

## 2024 PMV Actual Rev & Exp vs Budget

Date Range: Jan 1st 2024 - Oct 31st 2024 | \*Inactive Account | Includes Open Transactions

Accounts	Actual This Year Year to Date	Budget Jan 01, 2024 - Dec 31, 2024	Budget Remaining Jan 01, 2024 - Dec 31, 2024
<b>Revenues</b>			
Income			
Income-Other			
9-401103 *Presbytery Connectional Support	169,620	221,991	46,821
9-401104 *Minister Of Word/sacrament Support	1,711	4,000	2,289
9-401109 Interest	2,359	0	( 2,359 )
9-401110 Div/Int Inv	0	100	100
9-401111 *Miscellaneous Income	622	960	338
9-401120 *Transfer From Reserves	30,965	123,859	92,894
9-402106 Mc Interest/dividend	7,173	0	( 7,173 )
9-430101 General Assembly Per Capita	39,513	54,388	13,516
9-430102 Synod Per Capita	12,906	18,037	4,680
Total Income-Other	264,868	423,335	151,106
Total Income	264,868	423,335	151,106
<b>Total Revenues</b>	<b>\$ 264,868</b>	<b>\$ 423,335</b>	<b>\$ 151,106</b>
<b>Expenses</b>			
*9-301492 XEP Sabbatical Expense Fund	( 500 )	0	500
Personnel			
Total Executive Presbyter			
9-501100 Exec Presbyter Salary	50,814	60,977	10,163
9-501101 Exec Presbyter Housing	15,950	19,140	3,190
9-501102 Exec Presbyter Seca	3,490	6,588	3,098
9-501103 Exec Presbyter Pension/disability	7,176	8,612	1,435
9-501104 Exec Presb Medical	20,812	24,974	4,162
9-501106 Exec Presb Professional Exp	4,946	9,000	4,054
9-501107 Exec Presb Supple Medical/eyeware/dental	4,729	6,000	1,271
9-501108 Exec Presbyter Education	500	3,000	2,500
Total Total Executive Presbyter	108,417	138,291	29,874
Total Stated Clerk			
9-501110 Stated Clerk Salary	17,352	20,823	3,471
9-501111 Stated Clerk Housing	25,000	30,000	5,000
9-501112 Stated Clerk Seca	3,782	4,538	756
9-501113 Stated Clerk Pension/disability	4,964	5,932	969
9-501114 Stated Clerk Medical	13,315	17,204	3,888
9-501115 Stated Clerk Sup Medical/sup Death Ben/d	4,597	5,500	903
9-501116 Stated Clerk Professional Exp	2,998	5,000	2,002
9-501117 Stated Clerk Cont Education	786	2,200	1,414
9-501118 Stated Clerk Defer Compens	2,000	3,000	1,000
Total Total Stated Clerk	74,794	94,197	19,403
Support Staff			
9-501140 Treasurer Stipend	1,250	0	( 1,250 )
9-501145 Bookkeeper	7,073	8,874	1,801
9-501146 It/communications/website Person	11,211	13,453	2,242
Total Support Staff	19,534	22,327	2,793
Other Personnel Expenses			

<b>Accounts</b>	<b>Actual This Year Year to Date</b>	<b>Budget Jan 01, 2024 - Dec 31, 2024</b>	<b>Budget Remaining Jan 01, 2024 - Dec 31, 2024</b>
9-501170 Employer Fica	1,314	1,752	438
9-501171 Workers Comp	283	2,000	1,717
Total Other Personnel Expenses	1,598	3,752	2,155
Total Personnel	204,343	258,567	54,224
<b>Committee, Grant,Net Exp</b>			
<b>Committee/Grant Expense</b>			
9-501172 Ep Sabbatical Fund Transfer	2,600	2,600	0
9-501200 Com Expens	3,872	10,000	6,128
9-501204 Rep & diversity Comm	0	500	500
9-501220 CPM Expense	411	1,500	1,089
9-501254 LC/Keynote	80	2,000	1,920
Total Committee/Grant Expense	6,963	16,600	9,637
<b>Network Expense</b>			
9-501259 Network Committee Expense	0	0	0
9-501260 Network-campus Ministry	1,000	3,000	2,000
9-501261 Net-Equipping For Ministry	0	1,000	1,000
9-501262 Net- Stitches Of Love	2,679	3,500	821
9-501265 Net- Educators Support Netw	0	1,000	1,000
9-501267 Net- Pass It On/Sweet Dreams	2,922	5,500	2,578
9-501270 Net-Colombian Partnership	2,126	4,000	1,874
9-501272 Net-Covenant Gathering Exp.	0	2,000	2,000
9-501278 Net-Women's Sabbath Retreat	0	0	0
Total Network Expense	8,727	20,000	11,273
Total Committee, Grant,Net Exp	15,690	36,600	20,910
<b>Operating Expense</b>			
9-501255 Telephone	855	1,044	189
9-501256 Computer/web/commun Costs	11,251	17,500	6,249
9-501400 Financial Consulting	0	0	0
9-501401 Audit & Financial Support Svcs	4,000	3,500	( 500)
9-501402 Vanco & Bank Service Charges	1,209	2,000	791
9-501403 Equipment Usage/maintenance	5,297	6,700	1,403
9-501404 Computer Purchases	0	2,000	2,000
9-501405 Insurance	3,111	7,084	3,973
9-501410 Office Supplies	409	1,000	591
9-501420 Postage	210	180	( 30)
9-501425 Presbytery Meetings	2,223	3,000	777
9-501430 Presbytery Office Rent	3,708	3,708	0
9-501435 Staff Meeting	358	400	42
Total Operating Expense	32,630	48,116	15,486
<b>Synod &amp; GA Expense</b>			
9-501428 GA Expense Fund	1,000	1,000	0
9-501455 Per Cap Expense	0	0	0
9-530101 GA Per Cap	49,498	59,398	9,900
9-530102 Synod Per Cap Exp	14,774	19,698	4,925
Total Synod & GA Expense	65,272	80,096	14,824
<b>Total Expenses</b>	<b>\$ 317,434</b>	<b>\$ 423,379</b>	<b>\$ 105,945</b>
<b>Net Total</b>	<b>( \$ 52,566 )</b>	<b>( \$ 44 )</b>	<b>\$ 45,161</b>