

## 2024 PMV Rev & Exp vs Prev Yr. Comparison

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

Accounts	Actual This Year Year to Date	Actual Last Year Year to Date	Actual \$ Change
<b>Revenues</b>			
Income			
Income-Other			
9-401103 *Presbytery Connectional Support	169,620	203,105	( 33,485 )
9-401104 *Minister Of Word/sacrament Support	1,711	3,068	( 1,356 )
9-401109 Interest	2,359	0	2,359
9-401111 *Miscellaneous Income	622	4,402	( 3,780 )
9-401120 *Transfer From Reserves	30,965	60,000	( 29,035 )
9-402106 Mc Interest/dividend	7,173	0	7,173
9-430101 General Assembly Per Capita	39,513	49,479	( 9,966 )
9-430102 Synod Per Capita	12,906	16,353	( 3,447 )
Total Income-Other	264,868	336,406	( 71,538 )
Total Income	264,868	336,406	( 71,538 )
<b>Total Revenues</b>	<b>\$ 264,868</b>	<b>\$ 336,406</b>	<b>( \$ 71,538 )</b>
<b>Expenses</b>			
*9-301492 XEP Sabbatical Expense Fund	( 500 )	0	( 500 )
Personnel			
Total Executive Presbyter			
9-501100 Exec Presbyter Salary	50,814	49,064	1,750
9-501101 Exec Presbyter Housing	15,950	15,950	0
9-501102 Exec Presbyter Seca	3,490	5,360	( 1,870 )
9-501103 Exec Presbyter Pension/disability	7,176	7,001	175
9-501104 Exec Presb Medical	20,812	20,304	508
9-501106 Exec Presb Professional Exp	4,946	6,976	( 2,031 )
9-501107 Exec Presb Supple Medical/eyeware/dental	4,729	3,165	1,564
9-501108 Exec Presbyter Education	500	25	475
Total Total Executive Presbyter	108,417	107,846	571
Total Stated Clerk			
9-501110 Stated Clerk Salary	17,352	16,447	906
9-501111 Stated Clerk Housing	25,000	25,000	0
9-501112 Stated Clerk Seca	3,782	3,690	92
9-501113 Stated Clerk Pension/disability	4,964	4,823	140
9-501114 Stated Clerk Medical	13,315	13,987	( 672 )
9-501115 Stated Clerk Sup Medical/sup Death Ben/d	4,597	4,174	423
9-501116 Stated Clerk Professional Exp	2,998	2,212	786
9-501117 Stated Clerk Cont Education	786	150	636
9-501118 Stated Clerk Defer Compens	2,000	2,200	( 200 )
Total Total Stated Clerk	74,794	72,682	2,112
Support Staff			
9-501140 Treasurer Stipend	1,250	0	1,250
9-501141 Treasurer Professional Expense	0	151	( 151 )
9-501145 Bookkeeper	7,073	6,845	228
9-501146 It/communications/website Person	11,211	10,938	273
9-501150 Directory Specialist	0	8,760	( 8,760 )
Total Support Staff	19,534	26,694	( 7,160 )
Other Personnel Expenses			

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9-501170 Employer Fica	1,314	1,949	( 634)
9-501171 Workers Comp	283	152	131
Total Other Personnel Expenses	1,598	2,101	( 503)
Total Personnel	204,343	209,323	( 4,980)
<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	3,468	404
9-501220 CPM Expense	411	185	227
9-501254 LC/Keynote	80	586	( 506)
Total Committee/Grant Expense	6,963	6,839	124
<b>Network Expense</b>			
9-501260 Network-campus Ministry	1,000	1,000	0
9-501262 Net- Stitches Of Love	2,679	1,946	733
9-501265 Net- Educators Support Netw	0	518	( 518)
9-501267 Net- Pass It On/Sweet Dreams	2,922	2,134	788
9-501270 Net-Colombian Partnership	2,126	4,316	( 2,190)
9-501276 Net - PYC	0	2,107	( 2,107)
Total Network Expense	8,727	12,021	( 3,294)
Total Committee, Grant,Net Exp	15,690	18,860	( 3,170)
<b>Operating Expense</b>			
9-501255 Telephone	855	813	42
9-501256 Computer/web/commun Costs	11,251	14,235	( 2,984)
9-501400 Financial Consulting	0	2,500	( 2,500)
9-501401 Audit & Financial Support Svcs	4,000	2,500	1,500
9-501402 Vanco & Bank Service Charges	1,209	754	455
9-501403 Equipment Usage/maintenance	5,297	3,857	1,440
9-501404 Computer Purchases	0	1,789	( 1,789)
9-501405 Insurance	3,111	3,841	( 730)
9-501410 Office Supplies	409	856	( 448)
9-501420 Postage	210	66	144
9-501425 Presbytery Meetings	2,223	1,749	473
9-501430 Presbytery Office Rent	3,708	3,600	108
9-501435 Staff Meeting	358	412	( 54)
Total Operating Expense	32,630	36,972	( 4,342)
<b>Synod &amp; GA Expense</b>			
9-501428 GA Expense Fund	1,000	1,000	( 0)
9-530101 GA Per Cap	49,498	54,503	( 5,005)
9-530102 Synod Per Cap Exp	14,774	18,903	( 4,130)
Total Synod & GA Expense	65,272	74,407	( 9,135)
<b>Churches Expenses</b>			
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9-587100 Hamilton Westwood Expense	0	1,730	( 1,730)
Total Churches Expenses	0	1,730	( 1,730)
Total Churches Expenses	0	1,730	( 1,730)
<b>Total Expenses</b>	<b>\$ 317,434</b>	<b>\$ 341,291</b>	<b>( \$ 23,857)</b>
<b>Net Total</b>	<b>( \$ 52,566)</b>	<b>( \$ 4,885)</b>	<b>( \$ 47,681)</b>