

2025 PMV Rev & Exp vs Prev Yr. Comparison

Date Range: Jan 1st 2025 - Jan 31st 2025 | *Inactive Account | Includes Open Transactions

Accounts	Actual This Year Year to Date	Actual Last Year Year to Date	Actual \$ Change
Revenues			
Income			
Income-Other			
9-401103 *Presbytery Connectional Support	2,771	2,173	597
9-401104 *Minister Of Word/sacrament Support	0	106	(106)
9-401109 Interest	24	0	24
9-401111 *Miscellaneous Income	80	230	(150)
9-402106 Mc Interest/dividend	2,828	0	2,828
9-430101 GA Per Capita	1,825	3,335	(1,511)
9-430102 Synod Per Capita	575	1,106	(531)
9-430108 Xmas Joy	678	0	678
9-430112 Peace & Global	194	0	194
Total Income-Other	8,973	6,951	2,023
Total Income	8,973	6,951	2,023
Total Revenues	\$ 8,973	\$ 6,951	\$ 2,023
Expenses			
Personnel			
Total Executive Presbyter			
9-501100 Exec Presbyter Salary	5,196	5,081	115
9-501101 Exec Presbyter Housing	1,667	1,595	72
9-501102 Exec Presbyter Seca	549	349	200
9-501103 Exec Presbyter Pension/disability	736	718	19
9-501104 Exec Presb Medical	2,564	2,081	482
9-501106 Exec Presb Professional Exp	223	192	31
9-501107 Exec Presb Supple Medical/eyeware/dental	60	204	(144)
9-501108 Exec Presbyter Education	0	500	(500)
Total Total Executive Presbyter	10,995	10,720	275
Total Stated Clerk			
9-501110 Stated Clerk Salary	1,555	1,735	(180)
9-501111 Stated Clerk Housing	2,500	2,500	0
9-501112 Stated Clerk Seca	406	378	28
9-501113 Stated Clerk Pension/disability	554	493	60
9-501114 Stated Clerk Medical	1,909	352	1,557
9-501115 Stated Clerk Sup Medical/sup Death Ben/d	243	1,430	(1,188)
9-501116 Stated Clerk Professional Exp	0	190	(190)
9-501117 Stated Clerk Cont Education	0	36	(36)
9-501118 Stated Clerk Defer Compens	300	250	50
9-501119 Stated Clerk Supp Part B	208	0	208
Total Total Stated Clerk	7,675	7,365	310
Support Staff			
9-501140 Treasurer Stipend	250	0	250
9-501145 Bookkeeper	1,046	904	141
9-501146 It/communications/website Person	1,150	1,121	29
Total Support Staff	2,446	2,025	421
Other Personnel Expenses			
9-501170 Employer Fica	162	149	13

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Total Other Personnel Expenses	162	149	13
Total Personnel	21,278	20,259	1,019
Committee, Grant,Net Exp			
Committee/Grant Expense			
9-501200 Com Expens	367	390	(23)
9-501220 CPM Expense	277	0	277
Total Committee/Grant Expense	643	390	253
Network Expense			
9-501267 Net- Pass It On/Sweet Dreams	282	0	282
Total Network Expense	282	0	282
Total Committee, Grant,Net Exp	925	390	536
Operating Expense			
9-501255 Telephone	86	86	1
9-501256 Computer/web/commun Costs	1,169	939	229
9-501402 Vanco & Bank Service Charges	129	168	(40)
9-501403 Equipment Usage/maintenance	365	363	3
9-501410 Office Supplies	213	(80)	293
9-501420 Postage	10	0	10
9-501425 Presbytery Meetings	0	172	(172)
9-501430 Presbytery Office Rent	3,840	0	3,840
9-507101 MC Activity Fees	7,484	0	7,484
Total Operating Expense	13,296	1,648	11,648
Synod & GA Expense			
9-501432 Xmas Joy	194	0	194
9-501433 Peace & Global Witness	848	0	848
9-530101 GA Per Cap	5,254	4,950	304
9-530102 Synod Per Cap Exp	1,653	1,642	12
Total Synod & GA Expense	7,949	6,591	1,357
Total Expenses	\$ 43,447	\$ 28,888	\$ 14,560
Net Total	(\$ 34,474)	(\$ 21,937)	(\$ 12,537)