

## 2024 PMV Actual Rev & Exp vs Budget

Date Range: Jan 1st 2024 - Dec 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	237,310	221,991	( 15,319)
9-401104 *Minister Of Word/sacrament Support	4,107	4,000	( 107)
9-401109 Interest	2,408	0	( 2,408)
9-401110 Div/Int Inv	0	100	100
9-401111 *Miscellaneous Income	0	960	960
9-402106 Mc Interest/dividend	3,882	0	( 3,882)
9-430101 General Assembly Per Capita	53,520	54,388	868
9-430102 Synod Per Capita	17,637	18,037	400
Total Income-Other	318,865	299,476	( 19,389)
Income-Reserves			
9-401120 *Transfer From Reserves	61,925	123,859	61,934
Total Income-Reserves	61,925	123,859	61,934
Total Income	380,789	423,335	42,545
<b>Total Revenues</b>	<b>\$ 380,789</b>	<b>\$ 423,335</b>	<b>\$ 42,545</b>
<b>Expenses</b>			
Personnel			
Total Executive Presbyter			
9-501100 Exec Presbyter Salary	60,977	60,977	0
9-501101 Exec Presbyter Housing	19,140	19,140	0
9-501102 Exec Presbyter Seca	6,588	6,588	0
9-501103 Exec Presbyter Pension/disability	8,612	8,612	0
9-501104 Exec Presb Medical	24,974	24,974	0
9-501106 Exec Presb Professional Exp	8,716	9,000	284
9-501107 Exec Presb Supple Medical/eyeware/dental	6,000	6,000	0
9-501108 Exec Presbyter Education	3,000	3,000	0
Total Total Executive Presbyter	138,007	138,291	284
Total Stated Clerk			
9-501110 Stated Clerk Salary	20,823	20,823	0
9-501111 Stated Clerk Housing	30,000	30,000	0
9-501112 Stated Clerk Seca	4,538	4,538	0
9-501113 Stated Clerk Pension/disability	5,956	5,932	( 24)
9-501114 Stated Clerk Medical	16,194	17,204	1,010
9-501115 Stated Clerk Sup Medical/sup Death Ben/d	5,500	5,500	( 0)
9-501116 Stated Clerk Professional Exp	5,000	5,000	0
9-501117 Stated Clerk Cont Education	2,200	2,200	0
9-501118 Stated Clerk Defer Compens	3,000	3,000	0
Total Total Stated Clerk	93,211	94,197	986
Support Staff			
9-501140 Treasurer Stipend	1,750	0	( 1,750)
9-501145 Bookkeeper	8,583	8,874	290
9-501146 It/communications/website Person	13,453	13,453	( 0)
Total Support Staff	23,786	22,327	( 1,460)

Accounts	Actual This Year Year to Date	Budget Jan 01, 2024 - Dec 31, 2024	Budget Remaining Jan 01, 2024 - Dec 31, 2024
<b>Other Personnel Expenses</b>			
9-501170 Employer Fica	1,575	1,752	177
9-501171 Workers Comp	283	2,000	1,717
<b>Total Other Personnel Expenses</b>	<b>1,859</b>	<b>3,752</b>	<b>1,894</b>
<b>Total Personnel</b>	<b>256,863</b>	<b>258,567</b>	<b>1,704</b>
<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	4,880	10,000	5,120
9-501204 Rep & diversity Comm	0	500	500
9-501220 CPM Expense	587	1,500	913
9-501254 LC/Keynote	80	2,000	1,920
<b>Total Committee/Grant Expense</b>	<b>8,146</b>	<b>16,600</b>	<b>8,454</b>
<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	600	1,000	400
9-501262 Net- Stitches Of Love	3,500	3,500	( 0)
9-501265 Net- Educators Support Netw	400	1,000	600
9-501267 Net- Pass It On/Sweet Dreams	4,101	5,500	1,399
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
<b>Total Network Expense</b>	<b>11,728</b>	<b>20,000</b>	<b>8,272</b>
<b>Total Committee, Grant,Net Exp</b>	<b>19,874</b>	<b>36,600</b>	<b>16,726</b>
<b>Operating Expense</b>			
9-501255 Telephone	1,027	1,044	17
9-501256 Computer/web/commun Costs	15,518	17,500	1,982
9-501400 Financial Consulting	0	0	0
9-501401 Audit & Financial Support Svcs	4,000	3,500	( 500)
9-501402 Vanco & Bank Service Charges	1,228	2,000	772
9-501403 Equipment Usage/maintenance	4,601	6,700	2,099
9-501404 Computer Purchases	0	2,000	2,000
9-501405 Insurance	4,288	7,084	2,796
9-501410 Office Supplies	734	1,000	266
9-501420 Postage	210	180	( 30)
9-501425 Presbytery Meetings	2,723	3,000	277
9-501430 Presbytery Office Rent	3,708	3,708	0
9-501435 Staff Meeting	508	400	( 108)
9-507101 MC Activity Fees	2	0	( 2)
<b>Total Operating Expense</b>	<b>38,548</b>	<b>48,116</b>	<b>9,568</b>
<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	59,398	59,398	( 0)
9-530102 Synod Per Cap Exp	18,057	19,698	1,642
<b>Total Synod &amp; GA Expense</b>	<b>78,454</b>	<b>80,096</b>	<b>1,642</b>
<b>Total Expenses</b>	<b>\$ 393,739</b>	<b>\$ 423,379</b>	<b>\$ 29,640</b>
<b>Net Total</b>	<b>( \$ 12,950)</b>	<b>( \$ 44)</b>	<b>\$ 12,906</b>