

2025 PMV Actual Rev & Exp vs Budget

Date Range: Jan 1st 2025 - Sep 30th 2025 | *Inactive Account | Includes Open Transactions

Accounts	Actual This Year Year to Date	Budget Jan 01, 2025 - Dec 31, 2025	Budget Remaining Jan 01, 2025 - Dec 31, 2025
Revenues			
Income			
9-401103 *Presbytery Connectional Support	169,759	232,640	57,181
9-401104 *Minister Of Word/sacrament Support	3,106	4,000	894
9-401109 Interest	125	0	(125)
9-401110 Div/Int Inv	0	100	100
9-401111 *Miscellaneous Income	258	960	702
Income-Other			
9-430101 GA Per Capita	41,869	58,169	15,063
9-430102 Synod Per Capita	12,941	18,943	5,612
Total Income-Other	54,810	77,112	20,675
Income-Reserves			
9-401120 *Transfer From Reserves	(39,226)	100,455	139,681
Total Income-Reserves	(39,226)	100,455	139,681
Total Income	188,832	415,267	219,108
Total Revenues	\$ 188,832	\$ 415,267	\$ 219,108
Expenses			
Personnel			
Total Executive Presbyter			
9-501100 Exec Presbyter Salary	46,767	62,356	15,589
9-501101 Exec Presbyter Housing	15,000	20,000	5,000
9-501102 Exec Presbyter Seca	4,941	6,587	1,646
9-501103 Exec Presbyter Pension/disability	6,627	8,837	2,210
9-501104 Exec Presb Medical	11,412	15,216	3,804
9-501106 Exec Presb Professional Exp	2,812	9,000	6,188
9-501107 Exec Presb Supple Medical/eyeware/dental	6,709	6,000	(709)
9-501108 Exec Presbyter Education	2,500	6,000	3,500
Total Total Executive Presbyter	96,767	133,996	37,229
Total Stated Clerk			
9-501110 Stated Clerk Salary	13,999	18,665	4,666
9-501111 Stated Clerk Housing	22,500	30,000	7,500
9-501112 Stated Clerk Seca	3,656	4,875	1,219
9-501113 Stated Clerk Pension/disability	4,944	6,337	1,393
9-501114 Stated Clerk Medical	8,649	11,123	2,474
9-501115 Stated Clerk Sup Medical/sup Death Ben/d	3,895	5,000	1,105
9-501116 Stated Clerk Professional Exp	1,561	5,000	3,439
9-501117 Stated Clerk Cont Education	847	3,018	2,170
9-501118 Stated Clerk Defer Compens	3,600	7,200	3,600
9-501119 Stated Clerk Supp Part B	1,875	2,500	625
Total Total Stated Clerk	65,526	93,718	28,192
Support Staff			
9-501140 Treasurer Stipend	2,250	3,000	750
9-501145 Bookkeeper	5,817	9,105	3,288
9-501146 It/communications/website Person	10,352	13,803	3,451
Total Support Staff	18,419	25,908	7,489

Accounts	Actual This Year Year to Date	Budget Jan 01, 2025 - Dec 31, 2025	Budget Remaining Jan 01, 2025 - Dec 31, 2025
Other Personnel Expenses			
9-501170 Employer Fica	1,169	1,752	583
9-501171 Workers Comp	279	2,000	1,721
Total Other Personnel Expenses	1,448	3,752	2,304
Total Personnel	182,161	257,374	75,213
Committee, Grant,Net Exp			
Committee/Grant Expense			
9-501172 Ep Sabbatical Fund Transfer	0	2,600	2,600
9-501200 Com Expens	3,804	10,000	6,196
9-501204 Rep & diversity Comm	0	500	500
9-501220 CPM Expense	2,110	1,500	(610)
9-501254 LC/Keynote	69	2,000	1,931
Total Committee/Grant Expense	5,982	16,600	10,618
Network Expense			
9-501260 Net-Campus Ministry	2,771	2,000	(771)
9-501262 Net- Stitches Of Love	1,988	3,000	1,012
9-501265 Net- Educators Support Netw	0	2,000	2,000
9-501267 Net- Pass It On/Sweet Dreams	1,900	4,000	2,100
9-501270 Net-Colombian Partnership	0	6,000	6,000
9-501272 Net-Covenant Gathering Exp.	0	1,000	1,000
9-501278 Net-Women's Sabbath Retreat	2,000	2,000	0
Total Network Expense	8,659	20,000	11,341
Total Committee, Grant,Net Exp	14,641	36,600	21,959
Operating Expense			
9-501255 Telephone	658	1,200	542
9-501256 Computer/web/commun Costs	9,971	17,500	7,529
9-501401 Audit & Financial Support Svcs	2,500	3,000	500
9-501402 Vanco & Bank Service Charges	1,285	1,800	515
9-501403 Equipment Usage/maintenance	4,331	6,000	1,669
9-501404 Computer Purchases	1,763	2,000	237
9-501405 Insurance	2,354	7,084	3,554
9-501410 Office Supplies	840	1,000	160
9-501420 Postage	10	180	170
9-501425 Presbytery Meetings	2,026	3,000	974
9-501430 Presbytery Office Rent	3,840	3,840	0
9-501435 Staff Meeting	250	400	150
Total Operating Expense	29,828	47,004	15,999
Synod & GA Expense			
9-501428 GA Expense Fund	0	1,000	1,000
9-501455 Per Cap Expense	0	0	0
9-530101 GA Per Cap	47,284	58,169	10,885
9-530102 Synod Per Cap Exp	14,879	18,943	4,064
9-530112 Synod Directed Mission Exp	175	0	(175)
Total Synod & GA Expense	62,338	78,112	15,774
Total Expenses	\$ 288,969	\$ 419,090	\$ 128,944
Net Total	(\$ 100,137)	(\$ 3,823)	\$ 90,164