

Presbytery of Santa Barbara
BvA Budget
January through December 2019

	<u>Jan - Dec 19</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Ordinary Income/Expense			
Income			
40000 · Revenue			
41000 · Operating Income			
41110 · Ministry Share	172,259.64	180,000.00	-7,740.36
41150 · Highlands Mortgage Payments	134,032.20	157,415.00	-23,382.80
41180 · Interest Income	863.94	525.00	338.94
Total 41000 · Operating Income	<u>307,155.78</u>	<u>337,940.00</u>	<u>-30,784.22</u>
Total 40000 · Revenue	<u>307,155.78</u>	<u>337,940.00</u>	<u>-30,784.22</u>
Total Income	307,155.78	337,940.00	-30,784.22
Expense			
50000 · Administration Expenses			
50020 · Repairs and Maintenance	0.00	500.00	-500.00
50030 · Utilities	823.98	1,000.00	-176.02
50035 · Telephone Expense	1,508.30	1,500.00	8.30
50040 · Office Equipment	3,256.05	3,500.00	-243.95
50050 · Committee Expenses			
50051 · Clergy Support Committee	41.50	500.00	-458.50
50052 · Committee on Ministry	0.00	500.00	-500.00
50053 · Committee on Prep for Ministry	0.00	500.00	-500.00
50054 · Committe on Presby Enrichment	0.00	500.00	-500.00
50055 · Property & Finance			
50055a · Treasurer's Expenses	3,928.05	6,000.00	-2,071.95
Total 50055 · Property & Finance	<u>3,928.05</u>	<u>6,000.00</u>	<u>-2,071.95</u>
50056 · Church Development Committee	0.00	1,925.00	-1,925.00
50057 · Committee Travel Expenses	119.98	500.00	-380.02
50058 · PRT-PDT Expenses	46.20		
Total 50050 · Committee Expenses	<u>4,135.73</u>	<u>10,425.00</u>	<u>-6,289.27</u>
50060 · Bank Service Charges	170.40	100.00	70.40
50062 · Payroll Service Fees	2,479.53	3,000.00	-520.47
50065 · Computer/Internet/Website	3,380.32	2,000.00	1,380.32
50068 · Licenses & Fees	226.50		
50070 · Office Supplies	410.71	2,000.00	-1,589.29
50075 · Postage	229.83	300.00	-70.17
50077 · Rent Expense	6,642.88	5,000.00	1,642.88
50080 · Meeting Expenses			
50081 · Presbytery Meetings	57.37	500.00	-442.63
50082 · Moderator's Expenses	667.80	3,500.00	-2,832.20
50083 · Stated Clerk's Expenses	1,818.87	3,500.00	-1,681.13
50084 · Presby/Synod Council Meetings	227.70	1,000.00	-772.30
50085 · Chair of Council Expenses	0.00	500.00	-500.00
Total 50080 · Meeting Expenses	<u>2,771.74</u>	<u>9,000.00</u>	<u>-6,228.26</u>
50090 · Professional Fees			
50091 · Accountants - Auditors	51,420.00	15,000.00	36,420.00

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50092 · Legal Counsel	1,662.50	10,000.00	-8,337.50
Total 50090 · Professional Fees	53,082.50	25,000.00	28,082.50
Total 50000 · Administration Expenses	79,118.47	63,325.00	15,793.47
50010 · Insurance Expense			
50012 · Property & Liability	12,028.75	11,600.00	428.75
50013 · Workman's Comp	1,109.82	2,400.00	-1,290.18
Total 50010 · Insurance Expense	13,138.57	14,000.00	-861.43
51000 · Staff Expenses			
51100 · Stated Clerk	24,456.25	32,500.00	-8,043.75
51200 · Administrative Assistant	0.00		
51300 · AdminAssist/Bookkeeper	0.00	32,500.00	-32,500.00
51900 · Payroll Taxes	2,304.99	5,000.00	-2,695.01
Total 51000 · Staff Expenses	26,761.24	70,000.00	-43,238.76
Total Expense	119,018.28	147,325.00	-28,306.72
Net Ordinary Income	188,137.50	190,615.00	-2,477.50
Net Income	188,137.50	190,615.00	-2,477.50