

Presbytery of Santa Barbara
BvA Performance

| | Jan-Oct 4 '18 | 2018 Annual Budget | \$ Over/Under Annual Budget | % of Annual Budget | 2019 Proposed Budget |
|---|-------------------|--------------------|-----------------------------|--------------------|----------------------|
| <u>Operating Income</u> | | | | | |
| 2017 Ministry Share | 151,729.15 | 200,000.00 | (48,270.85) | 75.86% | 180,000.00 |
| Undesignated Interest Income | 471.75 | 1,000.00 | (528.25) | 47.18% | 525.00 |
| Highlands Church Mortgage | 0.00 | 0.00 | 0.00 | | 157,415.00 |
| Total Operating Income | 152,200.90 | 201,000.00 | (48,799.10) | 75.72% | 337,940.00 |
| <u>Ministry Support Expenses</u> | | | | | |
| Church Development Committee | 0.00 | 500.00 | (500.00) | 0.00% | 1,925.00 |
| Clergy Support Committee | 0.00 | 500.00 | (500.00) | 0.00% | 500.00 |
| COM Committee Expense | 0.00 | 500.00 | (500.00) | 0.00% | 500.00 |
| COPE (Committee on Presbytery Enrichment) | 0.00 | 500.00 | (500.00) | 0.00% | 500.00 |
| CPM Candidate Expense | 87.17 | 500.00 | (412.83) | 17.43% | 500.00 |
| Church Committee Travel Expenses | 213.29 | 500.00 | (286.71) | 42.66% | 500.00 |
| Property and Finance Committee | | | | | |
| Paso Robles GA Loan Interest | 10,388.64 | 14,000.00 | (3,611.36) | 74.20% | 12,000.00 |
| SESLOC Loan Interest | 77,034.92 | 102,000.00 | (24,965.08) | 75.52% | 104,000.00 |
| Total Property and Finance Committee | 87,423.56 | 116,000.00 | (28,576.44) | 75.37% | 116,000.00 |
| Total Ministry Support Expenses | 87,724.02 | 119,000.00 | (31,275.98) | 73.72% | 120,425.00 |
| <u>Staff Expenses</u> | | | | | |
| Stated Clerk Salary | 5,887.50 | 20,150.00 | (14,262.50) | 29.22% | 32,500.00 |
| Administrative Assistant/Bookkeeper | 0.00 | - | 0.00 | 0.00% | 32,500.00 |
| Administrative Assistant | 14,960.00 | 22,150.00 | (7,190.00) | 67.54% | - |
| Employer Share of Payroll Taxes | 2,393.94 | 8,000.00 | (5,606.06) | 29.92% | 5,000.00 |
| Paychex/ADP Expenses | 1,666.98 | 2,500.00 | (833.02) | 66.68% | 3,000.00 |
| Total Staff Expenses | 39,868.42 | 52,800.00 | (12,931.58) | 75.51% | 73,000.00 |

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Administrative Expenses

| | Jan-Oct 4 '18 | Annual Budget | \$ Over/Under Annual Budget | % of Annual Budget | 2019 Proposed Budget |
|--------------------------------------|-------------------|-------------------|-----------------------------|--------------------|----------------------|
| Office Supplies | 1,075.04 | 2,500.00 | (1,424.96) | 43.00% | 2,000.00 |
| Rent Expense | 3,875.16 | | 3,875.16 | 0.00% | 5,000.00 |
| Telephone | 1,016.63 | 1,600.00 | (583.37) | 63.54% | 1,500.00 |
| Utilities | 635.03 | 6,600.00 | (5,964.97) | 9.62% | 1,000.00 |
| Postage | 94.40 | 300.00 | (205.60) | 31.47% | 300.00 |
| Internet & Website | 2,235.59 | 2,000.00 | 235.59 | 111.78% | 2,000.00 |
| Repair & Maintenance | 0.00 | 500.00 | (500.00) | 0.00% | 500.00 |
| Copier Expense | 2,377.93 | 3,500.00 | (1,122.07) | 67.94% | 3,500.00 |
| Presbytery/Synod Council Meetings | 0.00 | 500.00 | (500.00) | 0.00% | 1,000.00 |
| Chair of Council Expenses | 0.00 | 250.00 | (250.00) | 0.00% | 500.00 |
| Presbytery Meetings | 0.00 | 500.00 | (500.00) | 0.00% | 500.00 |
| Insurance | 9,183.55 | 11,000.00 | (1,816.45) | 83.49% | 14,000.00 |
| Moderator's Expense | 93.70 | 500.00 | (406.30) | 18.74% | 3,500.00 |
| Stated Clerk Expenses | 776.27 | 500.00 | 276.27 | 155.25% | 3,500.00 |
| Treasurer Travel Expenses | 3,320.07 | 6,000.00 | (2,679.93) | 55.33% | 6,000.00 |
| Audit | 43,500.00 | 10,000.00 | 33,500.00 | 435.00% | 15,000.00 |
| Bank Service Charges | 72.60 | 100.00 | (27.40) | 72.60% | 100.00 |
| Presbytery Consultants | | | | | |
| Legal Consultant | 32,110.00 | 10,000.00 | 22,110.00 | 321.10% | 10,000.00 |
| Total Administrative Expenses | 100,365.97 | 56,350.00 | 44,015.97 | 178.11% | 69,900.00 |
| Total Expenses | 227,958.41 | 228,150.00 | (191.59) | 99.92% | 263,325.00 |

Estimated Debit Service (Highlands Mortgage Principal): **29,415.00**

Grand Total All Operating Expense: **292,740.00**

PROJECTED NET INCOME: 45,200.00

DESIGNATED MINISTRIES INCOME AND EXPENSE ACCOUNTS **These are for reference only

| | Jan-Oct 2018 | 2019 FP Budget |
|-------------------------------|--------------------|------------------|
| Front Porch Ministry Support | 111,134.93 | 235,000.00 |
| Front Porch Expenses | (185,411.93) | 244,000.00 |
| Total Net Front Porch: | (74,277.00) | -9,000.00 |