

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%	236,425.00
<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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<u>Administrative Expenses</u>	<u>Jan-Oct 4 '18</u>	<u>Annual Budget</u>	<u>\$ Over/Under Annual Budget</u>	<u>% of Annual Budget</u>	<u>2019 Proposed Budget</u>
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	<u>100,365.97</u>	<u>56,350.00</u>	<u>44,015.97</u>	178.11%	<u>69,900.00</u>
Total Expenses	<u>227,958.41</u>	<u>228,150.00</u>	<u>(191.59)</u>	99.92%	<u>379,325.00</u>

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

Grand Total All Operating Expense: 408,740.00

PROJECTED NET INCOME: (70,800.00)

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

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