

Presbytery of Santa Barbara
BvA Budget
 January through March 2020

	Jan - Mar 20	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
40000 · Revenue			
41000 · Operating Income			
41110 · Ministry Share	32,331.35	60,469.50	-28,138.15
41115 · Allowance for Doubtful Per Cap	0.00	-15,666.75	15,666.75
41150 · Highlands Mortgage Payments	33,816.63	36,499.98	-2,683.35
41180 · Interest Income	214.92	249.99	-35.07
41195 · UMB Accountant Reimbursement	0.00	1,680.00	-1,680.00
44010 · Restricted FP Income			
44011 · General Donations	33,045.84	81,116.25	-48,070.41
44015 · Kyle Smith Fund	6,425.00		
Total 44010 · Restricted FP Income	39,470.84	81,116.25	-41,645.41
44050 · Mission Conference			
44051 · Mission Conference Registration	23,936.00	9,999.99	13,936.01
44052 · Circle of Friends	50.00		
Total 44050 · Mission Conference	23,986.00	9,999.99	13,986.01
Total 41000 · Operating Income	129,819.74	174,348.96	-44,529.22
Total 40000 · Revenue	129,819.74	174,348.96	-44,529.22
Total Income	129,819.74	174,348.96	-44,529.22
Expense			
50000 · Administration Expenses			
50010 · Insurance Expense			
50012 · Property & Liability	3,333.25	3,124.98	208.27
50013 · Workman's Comp	343.38	375.00	-31.62
Total 50010 · Insurance Expense	3,676.63	3,499.98	176.65
50020 · Repairs and Maintenance	0.00	124.98	-124.98
50030 · Utilities	0.00	249.99	-249.99
50035 · Telephone Expense	352.32	375.00	-22.68
50040 · Office Equipment	738.38	874.98	-136.60
50060 · Bank Service Charges	364.85	24.99	339.86
50065 · Computer/Internet/Website	494.34	499.98	-5.64
50068 · Licenses & Fees	116.00		
50070 · Office Supplies	888.58	499.98	388.60
50075 · Postage	24.00	75.00	-51.00
50077 · Rent Expense	1,660.74	1,249.98	410.76
50078 · Treasurer's Expenses	675.05	249.99	425.06
50080 · Meeting Expenses			
50081 · Presbytery Meetings	386.40	124.98	261.42
50082 · Moderator's Expenses	0.00	874.98	-874.98
50083 · Stated Clerk's Expenses	85.95	874.98	-789.03
50084 · Presby/Synod Council Meetings	0.00	249.99	-249.99
50085 · Chair of Council Expenses	0.00	124.98	-124.98
Total 50080 · Meeting Expenses	472.35	2,249.91	-1,777.56
50090 · Professional Fees			
50091 · Accountants - Auditors	0.00	3,750.00	-3,750.00
50092 · Legal Counsel	0.00	2,499.99	-2,499.99
Total 50090 · Professional Fees	0.00	6,249.99	-6,249.99
Total 50000 · Administration Expenses	9,463.24	16,224.75	-6,761.51
50050 · Ministry Support Expenses			
50051 · Clergy Support Committee	0.00	124.98	-124.98
50052 · Committee on Ministry	0.00	124.98	-124.98
50053 · Committee on Prep for Ministry	0.00	124.98	-124.98
50054 · Committee on Presby Enrichment	0.00	124.98	-124.98
50055 · Property & Finance			
50055a · Debt Service Expenses			
50055b · SESLOC Interest Expense	26,644.81	25,999.98	644.83
50055c · PILP Interest Expense	2,727.66	3,000.00	-272.34
Total 50055a · Debt Service Expenses	29,372.47	28,999.98	372.49
50055e · Presbytery Property Taxes	403.16		
Total 50055 · Property & Finance	29,775.63	28,999.98	775.65
50056 · Church Development Committee	0.00	499.98	-499.98
50057 · Committee Travel Expenses	0.00	124.98	-124.98
54010 · Front Porch			
54011 · Front Porch General Expenses	9,187.56	15,000.00	-5,812.44
54012 · Front Porch Staff Expenses	231.09	825.00	-593.91
Total 54010 · Front Porch	9,418.65	15,825.00	-6,406.35
54050 · Mission Conference Expenses			
54051a · Mission Conference General Exp	19,454.52	9,000.00	10,454.52
54051b · Mission Conf Speakers	5,200.00	999.99	4,200.01
Total 54050 · Mission Conference Expenses	24,654.52	9,999.99	14,654.53
Total 50050 · Ministry Support Expenses	63,848.80	55,949.85	7,898.95
51000 · Staff Expenses			
50062 · Payroll Service Fees	709.25	750.00	-40.75
51050 · Administrative Pastor			

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51051 · Salary	0.00	6,249.99	-6,249.99
51052 · Housing	0.00	12,499.98	-12,499.98
51053 · Pen/Med/Dental	0.00	7,125.00	-7,125.00
51054 · Addtl Terms of Call	0.00	1,500.00	-1,500.00
Total 51050 · Administrative Pastor	0.00	27,374.97	-27,374.97
51100 · Stated Clerk	9,633.75	9,099.99	533.76
51300 · Transitional Accountant			
51301 · Presbytery Accounting	1,609.50	4,828.50	-3,219.00
51302 · UMB Accounting	500.00	1,500.00	-1,000.00
Total 51300 · Transitional Accountant	2,109.50	6,328.50	-4,219.00
51900 · Payroll Taxes	0.00	994.26	-994.26
52000 · Front Porch Staff			
52001 · Front Porch Director			
52002 · Salary	7,605.97	7,605.75	0.22
52003 · Housing	12,499.99	12,499.98	0.01
52004 · Pen/Med/Dent	8,013.72	7,368.24	645.48
52005 · Medical/Dental Reimb	1,304.28	450.00	854.28
52006 · Continuing Education	0.00	375.00	-375.00
52007 · Misc Expenses	0.00	499.98	-499.98
52008 · Mileage	284.05	624.99	-340.94
52009 · Cell Phone	0.00	390.00	-390.00
Total 52001 · Front Porch Director	29,708.01	29,813.94	-105.93
52025 · Associate Director			
52026 · Salary	10,249.98	10,249.98	0.00
52027 · Medical/Dental Benefit	600.00	600.00	0.00
Total 52025 · Associate Director	10,849.98	10,849.98	0.00
52035 · Development Associate			
52036 · Salary	10,249.98	10,249.98	0.00
52037 · Medical/Dental Benefit	300.00	300.00	0.00
Total 52035 · Development Associate	10,549.98	10,549.98	0.00
52045 · Front Porch Interns			
52046 · Front Porch Intern #1	5,472.00	3,911.49	1,560.51
52047 · Front Porch Intern #2	5,472.00	3,911.49	1,560.51
52048 · Front Porch Intern #3	5,568.00	3,911.49	1,656.51
Total 52045 · Front Porch Interns	16,512.00	11,734.47	4,777.53
52090 · Front Porch Payroll Taxes	4,792.00	2,534.76	2,257.24
Total 52000 · Front Porch Staff	72,411.97	65,483.13	6,928.84
Total 51000 · Staff Expenses	84,864.47	110,030.85	-25,166.38
Total Expense	158,176.51	182,205.45	-24,028.94
Net Ordinary Income	-28,356.77	-7,856.49	-20,500.28
Net Income	-28,356.77	-7,856.49	-20,500.28