

**Presbytery of Santa Barbara**  
**BvA Budget**  
January through March 2021

	<u>Jan - Mar 21</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Ordinary Income/Expense			
Income			
40000 · Revenue			
41000 · Operating Income			
41110 · Per Capita	33,335.89	68,703.75	-35,367.86
41115 · Allowance for Doubtful Per Cap	0.00	-17,175.00	17,175.00
41150 · Highlands Mortgage Payments	33,816.63	32,907.00	909.63
41160 · PPP Forgiveness Grant Received	38,107.00		
41170 · Dismissal Revenue	300.00		
41180 · Interest Income	75.13	249.99	-174.86
41195 · UMB Accountant Reimbursement	1,680.00	0.00	1,680.00
41196 · UMB Property Insurance Coverage	14,000.00		
44010 · Restricted FP Income			
44011 · General Donations	61,718.01	73,711.50	-11,993.49
Total 44010 · Restricted FP Income	<u>61,718.01</u>	<u>73,711.50</u>	<u>-11,993.49</u>
44050 · Mission Conference			
44051 · Mission Conference Registration	9,260.30	9,999.99	-739.69
44052 · Circle of Friends	3,824.50		
Total 44050 · Mission Conference	<u>13,084.80</u>	<u>9,999.99</u>	<u>3,084.81</u>
Total 41000 · Operating Income	<u>196,117.46</u>	<u>168,397.23</u>	<u>27,720.23</u>
Total 40000 · Revenue	<u>196,117.46</u>	<u>168,397.23</u>	<u>27,720.23</u>
Total Income	<u>196,117.46</u>	<u>168,397.23</u>	<u>27,720.23</u>
Expense			
50000 · Administration Expenses			
50010 · Insurance Expense			
50012 · Property & Liability	12,153.50	3,424.98	8,728.52
Total 50010 · Insurance Expense	<u>12,153.50</u>	<u>3,424.98</u>	<u>8,728.52</u>
50020 · Repairs and Maintenance	0.00	124.98	-124.98
50030 · Utilities	0.00	249.99	-249.99
50035 · Telephone Expense	531.56	874.98	-343.42
50040 · Office Equipment	663.86	738.38	-74.52
50060 · Bank Service Charges	24.00	24.99	-0.99
50065 · Computer/Internet/Website	631.48	750.00	-118.52
50070 · Office Supplies	0.00	499.98	-499.98
50075 · Postage	60.00	75.00	-15.00
50077 · Rent Expense	1,674.99	1,249.98	425.01
50078 · Treasurer's Expenses	0.00	249.99	-249.99
50080 · Meeting Expenses			
50081 · Presbytery Meetings	250.00	124.98	125.02
50082 · Moderator's Expenses	0.00	874.98	-874.98
50083 · Stated Clerk's Expenses	0.00	874.98	-874.98
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	<u>250.00</u>	<u>2,249.91</u>	<u>-1,999.91</u>

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<b>50090 · Professional Fees</b>			
50091 · Accountants - Auditors	0.00	3,750.00	-3,750.00
50092 · Legal Counsel	807.50	2,499.99	-1,692.49
<b>Total 50090 · Professional Fees</b>	<u>807.50</u>	<u>6,249.99</u>	<u>-5,442.49</u>
<b>Total 50000 · Administration Expenses</b>	16,796.89	16,763.15	33.74
<b>50050 · Ministry Support Expenses</b>			
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 · Committe on Presby Enrichment	0.00	4.98	-4.98
<b>50055 · Property &amp; Finance</b>			
50055a · Debt Service Expenses			
50055e · Highlands Mortgage Interest	18,912.63	18,989.76	-77.13
<b>Total 50055a · Debt Service Expenses</b>	<u>18,912.63</u>	<u>18,989.76</u>	<u>-77.13</u>
50055g · Highlands Loan Fees & Expenses	218.00		
<b>Total 50055 · Property &amp; Finance</b>	<u>19,130.63</u>	<u>18,989.76</u>	<u>140.87</u>
50056 · Church Development Committee	0.00	499.98	-499.98
50057 · Committee Travel Expenses	0.00	124.98	-124.98
50059 · Church in the World Committee	1,875.00		
<b>54010 · Front Porch</b>			
54011 · Front Porch General Expenses	3,480.10	12,975.00	-9,494.90
54012 · Front Porch Staff Expenses	0.00	499.98	-499.98
<b>Total 54010 · Front Porch</b>	<u>3,480.10</u>	<u>13,474.98</u>	<u>-9,994.88</u>
<b>54050 · Mission Conference Expenses</b>			
54051a · Mission Conference General Exp	7,870.37	9,999.99	-2,129.62
54051b · Mission Conf Speakers	6,950.00		
<b>Total 54050 · Mission Conference Expenses</b>	<u>14,820.37</u>	<u>9,999.99</u>	<u>4,820.38</u>
<b>Total 50050 · Ministry Support Expenses</b>	39,306.10	43,469.61	-4,163.51
<b>51000 · Staff Expenses</b>			
50062 · Payroll Service Fees	843.37	750.00	93.37
<b>51050 · Administrative Pastor</b>			
51051 · Salary	0.00	24,999.99	-24,999.99
51053 · Pen/Med/Dental	0.00	9,249.99	-9,249.99
51054 · Addt'l Terms of Call	0.00	1,500.00	-1,500.00
<b>Total 51050 · Administrative Pastor</b>	<u>0.00</u>	<u>35,749.98</u>	<u>-35,749.98</u>
51100 · Stated Clerk	10,281.25	9,099.99	1,181.26
<b>51300 · Transitional Accountant</b>			
51301 · Presbytery Accounting	4,828.50	4,828.50	0.00
51302 · UMB Accounting	1,500.00	1,500.00	0.00
<b>Total 51300 · Transitional Accountant</b>	<u>6,328.50</u>	<u>6,328.50</u>	<u>0.00</u>
51700 · Workman's Compensation	239.89	0.00	239.89
<b>51900 · Payroll Taxes</b>			
51900a · Presbytery Payroll Taxes	1,916.95	1,000.23	916.72
51900b · UMB Payroll Taxes	180.00	180.00	0.00

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Total 51900 - Payroll Taxes	2,096.95	1,180.23	916.72
52000 - Front Porch Staff			
52001 - Front Porch Director			
52002 - Salary	7,500.00	7,500.00	0.00
52003 - Housing	14,625.00	14,625.00	0.00
52004 - Pen/Med/Dent	11,721.26	8,186.25	3,535.01
52005 - Medical/Dental Reimb	1,837.58	450.00	1,387.58
52006 - Continuing Education	0.00	375.00	-375.00
52007 - Misc Expenses	0.00	499.98	-499.98
52008 - Mileage	85.12	624.99	-539.87
52009 - Cell Phone	200.00	390.00	-190.00
Total 52001 - Front Porch Director	<u>35,968.96</u>	<u>32,651.22</u>	<u>3,317.74</u>
52025 - Associate Director			
52026 - Salary	11,000.04	10,999.98	0.06
52027 - Medical/Dental Benefit	600.00	600.00	0.00
Total 52025 - Associate Director	<u>11,600.04</u>	<u>11,599.98</u>	<u>0.06</u>
52045 - Front Porch Interns			
52046 - Front Porch Intern #1	6,032.00	4,674.99	1,357.01
52047 - Front Porch Intern #2	6,032.00	4,674.99	1,357.01
52048 - Front Porch Intern #3	6,032.00	4,674.99	1,357.01
Total 52045 - Front Porch Interns	<u>18,096.00</u>	<u>14,024.97</u>	<u>4,071.03</u>
52090 - Front Porch Payroll Taxes	3,827.76	1,960.23	1,867.53
Total 52000 - Front Porch Staff	<u>69,492.76</u>	<u>60,236.40</u>	<u>9,256.36</u>
Total 51000 - Staff Expenses	<u>89,282.72</u>	<u>113,345.10</u>	<u>-24,062.38</u>
Total Expense	<u>145,385.71</u>	<u>173,577.86</u>	<u>-28,192.15</u>
Net Ordinary Income	<u>50,731.75</u>	<u>-5,180.63</u>	<u>55,912.38</u>
Net Income	<u><u>50,731.75</u></u>	<u><u>-5,180.63</u></u>	<u><u>55,912.38</u></u>