

Presbytery of Santa Barbara
BvA Budget
January through March 2019

	<u>Jan - Mar 19</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Ordinary Income/Expense			
Income			
40000 - Revenue			
41000 - Operating Income			
41110 - Ministry Share	17,947.58	45,000.00	-27,052.42
41150 - Highlands Mortgage Payments	33,353.76	39,353.76	-6,000.00
41180 - Interest Income	205.61	131.25	74.36
Total 41000 - Operating Income	<u>51,506.95</u>	<u>84,485.01</u>	<u>-32,978.06</u>
Total 40000 - Revenue	<u>51,506.95</u>	<u>84,485.01</u>	<u>-32,978.06</u>
Total Income	51,506.95	84,485.01	-32,978.06
Expense			
50000 - Administration Expenses			
50020 - Repairs and Maintenance	0.00	124.98	-124.98
50030 - Utilities	494.42	249.99	244.43
50035 - Telephone Expense	479.94	375.00	104.94
50040 - Office Equipment	801.91	874.98	-73.07
50050 - Committee 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 - Committe on Presby Enrichment	0.00	124.98	-124.98
50055 - Property & Finance			
50055a - Treasurer's Expenses	1,344.15	1,500.00	-155.85
Total 50055 - Property & Finance	<u>1,344.15</u>	<u>1,500.00</u>	<u>-155.85</u>
50056 - Church Development Committee	0.00	481.23	-481.23
50057 - Committee Travel Expenses	0.00	124.98	-124.98
Total 50050 - Committee Expenses	<u>1,344.15</u>	<u>2,606.13</u>	<u>-1,261.98</u>
50060 - Bank Service Charges	27.85	24.99	2.86
50062 - Payroll Service Fees	666.71	750.00	-83.29
50065 - Computer/Internet/Website	199.83	499.98	-300.15
50068 - Licenses & Fees	53.00		
50070 - Office Supplies	158.26	499.98	-341.72
50075 - Postage	47.13	75.00	-27.87
50077 - Rent Expense	1,660.66	1,249.98	410.68
50080 - Meeting Expenses			
50081 - Presbytery Meetings	0.00	124.98	-124.98
50082 - Moderator's Expenses	0.00	874.98	-874.98
50083 - Stated Clerk's Expenses	74.24	874.98	-800.74
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>74.24</u>	<u>2,249.91</u>	<u>-2,175.67</u>
50090 - Professional Fees			
50091 - Accountants - Auditors	3,520.00	3,750.00	-230.00
50092 - Legal Counsel	0.00	2,499.99	-2,499.99

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Total 50090 · Professional Fees	3,520.00	6,249.99	-2,729.99
Total 50000 · Administration Expenses	9,528.10	15,830.91	-6,302.81
50010 · Insurance Expense			
50012 · Property & Liability	2,898.50	2,899.98	-1.48
50013 · Workman's Comp	144.67	600.00	-455.33
Total 50010 · Insurance Expense	3,043.17	3,499.98	-456.81
51000 · Staff Expenses			
51100 · Stated Clerk	5,931.25	8,124.99	-2,193.74
51300 · AdminAssist/Bookkeeper	0.00	8,124.99	-8,124.99
51900 · Payroll Taxes	821.51	1,249.98	-428.47
Total 51000 · Staff Expenses	6,752.76	17,499.96	-10,747.20
Total Expense	19,324.03	36,830.85	-17,506.82
Net Ordinary Income	32,182.92	47,654.16	-15,471.24
Net Income	<u><u>32,182.92</u></u>	<u><u>47,654.16</u></u>	<u><u>-15,471.24</u></u>