

Presbytery of San Francisco
General Fund 2018 Proposed Budget

	2016 Budget Approved	2017 Budget Approved	Proposed 2018 Budget
Ordinary Income/Expense			
Income			
4000 · PRESBYTERY BUDGETED INCOME			
400 · MISSION BUDGETED GIVING			
4001 · Presbytery Mission Receipts	150,000	150,000	130,000
4003 · GA Mission Receipts	20,000	20,000	28,000
4004 · [Mission Receipts Paid to GA]	(20,000)	(20,000)	(28,000)
4006 · Synod Mission Receipts	6,000	6,000	5,200
4007 · [Mission Receipts Paid Synod]	(6,000)	(6,000)	(6,000)
Total 400 · MISSION BUDGETED GIVING	150,000	150,000	129,200
402 · PER CAPITA BUDGETED INCOME			
4021 · Presbytery [23.28] Income	329,627	305,690	297,960
4023 · GA [7.50] Income	102,891	98,483	98,851
4024 · GA Per Capita Paid	(109,214)	(104,558)	(98,851)
4025 · Synod [5.22] Income	75,434	68,544	66,753
4026 · Synod Per Capita Paid	(80,070)	(72,772)	(66,753)
4028 · Allowance for Unpaid PC	(65,000)	-65,000	(65,000)
Total 402 · PER CAPITA BUDGETED INCOME	253,669	230,386	232,961
403 · GRANT INCOME			
4035 · Synod Partnership Grant	53,000	49,736	49,736
Total 403 · GRANT INCOME	53,000	49,736	49,736
405 · INTEREST INCOME			
Total 405 · INTEREST INCOME	14,000	8,000	2,880
Total 4000 · PRESBYTERY BUDGETED INCOME	470,669	438,122	414,777
500 · PRESBYTERY BUDGETED EXPENSE			
Total 510 · EXECUTIVE STAFF		(289,791)	(287,151)
Total 512 · ADMINISTRATIVE STAFF	(735,386)	(176,793)	(183,869)
514 · ADMINISTRATIVE EXPENSES			
5142 · Contracted Accounting Service		(48,000)	(48,000)
5144 · Audit Fees	(18,900)	(18,900)	(13,000)
5166 · Rent Expense	(73,650)	(52,890)	
Total 514 · ADMINISTRATIVE EXPENSES	(116,450)	(164,570)	(98,280)
520 · MVL SUPPORT BUDGET			
5202 · Presbytery Meeting Expense	(2,500)		(2,900)
5202 · Presbytery Meeting Translation			(6,000)
5204 · Working Group Expense	(2,000)		(500)
5210 · Staff Develop			(10,000)
5212 · Other Special Committees	(2,837)	(2,500)	(500)
5214 · Independent Contractors			
Total 520 · MVL SUPPORT BUDGET	(7,337)	(2,500)	(19,900)
530 · CONGRE / MISSION SUPPORT BUDGET			
5305 · Mission Insight License	(3,626)	(3,626)	(3,626)
5302 · Mission Hispana NCD	(3,000)	(3,000)	(3,000)
5304 · Brazilian NCD	(67,000)	(67,000)	(33,500)
5306 · Prmera Iglesia Hispanica	(72,000)	(72,000)	
5310 · 1st PC Portuguese	(20,000)	(20,000)	(20,000)
5312 · Mission Bay Community Church	(6,000)	(6,000)	(7,800)
5314 · LUEC Rent Support Grant	(70,000)	(70,000)	(35,000)
Total 530 · CONGRE / MISSION SUPPORT BUDGET	(241,626)	(241,626)	(102,926)
Total 540 · FPOC		-	(1,400)
560 · PARTNERSHIPS SUPPORT TO GA/SYN			
5604 · Youth Triennium	(15,000)		
5604 · Youth Initiative City Wide	(7,500)	(7,500)	(7,500)
5604 · APW Gathering	(8,000)		-
600 · ECCLESIASTICAL EXPENSE	(30,500)	(7,500)	(7,500)
Total 6000 · OFFICER EXPENSES	(13,000)	(5,000)	(5,000)
Total 6100 · COM	(18,300)	(18,300)	(46,000)

Presbytery of San Francisco
General Fund 2018 Proposed Budget

	2016 Budget Approved	2017 Budget Approved	Proposed 2018 Budget
Total 6200 · CPM	(4,000)	(4,000)	(4,000)
Tot: Tot: Total 6500 · JUDICIAL EXPENSES			(9,600)
Total Income		438,122	414,777
TOTAL EXPENSE	(1,166,599)	(910,081)	(765,626)
NET INCOME/[DEFICIT] Before Draws	(695,930)	(471,958)	(350,849)
DRAW FROM RESERVES			-
4093 · Draws from Investment Funds #1	383,792	268,114	440,000
Draw from Back Per Capita	129,000		
NET INCOME/[DEFICIT]	10,296	17,468	89,151

Per Capita Rates
of Members
12,788

Presbytery	23.30	Increased Presbytery by .02 to
GA	7.73	increased by .28 for 2018
Synod	5.22	No change in 2018 per AB
Total	36.25	