

**Presbytery of San Francisco
2019 Proposed Budget**

	2017 Budget Approved	2018 Projected Results	2018 Budget Approved	2019 Budget Proposed
Ordinary Income/Expense				
Income				
4000 - PRESBYTERY BUDGETED INCOME				
400 - MISSION BUDGETED GIVING				
4001 - Presbytery Mission Receipts	150,000.00	148,323.50	130,000.00	140,000.00
4003 - GA Mission Receipts	20,000.00	30,978.36	28,000.00	31,000.00
4004 - [Mission Receipts Paid to GA]	-20,000.00	(30,978.36)	-28,000.00	(31,000.00)
4006 - Synod Mission Receipts	6,000.00	4,720.14	5,200.00	5,000.00
4007 - [Mission Receipts Paid Synod]	-6,000.00	(6,000.00)	-6,000.00	(10,000.00)
Total 400 - MISSION BUDGETED GIVING	150,000.00	147,043.64	129,200.00	135,000.00
402 - PER CAPITA BUDGETED INCOME				
4021 - Presbytery [23.28] Income	305,689.68	297,954.04	297,960.00	282,083.76
4023 - GA [8.95] Income	98,482.50	98,825.30	98,851.00	108,447.15
4024 - GA Per Capita Paid	-104,557.50	(98,851.00)	-98,851.00	(108,447.15)
4025 - Synod [5.22] Income	68,543.82	66,755.00	66,753.00	63,250.74
4026 - Synod Per Capita Paid	-72,772.02	(66,753.00)	-66,753.00	(63,250.74)
4028 - Allowance for Unpaid PC	-65,000.00	(50,000.00)	-65,000.00	(50,000.00)
4029 - Prior Year Per Capita				
Total 402 - PER CAPITA BUDGETED INCOME	230,386.48	247,930.34	232,960.00	232,083.76
403 - GRANT INCOME				
4031 - Anne Penke Fund Grant	5,800.00			
4035 - Synod Partnership Grant	49,736.00	46,620.04	49,736.00	44,000.00
Total 403 - GRANT INCOME	55,536.00	46,620.04	49,736.00	44,000.00
405 - INTEREST INCOME				
4051 - UB Checking #9115		154.56	180.00	154.56
4052 - Synod Acct #1272		996.14	1,000.00	996.14
4055 - Synod MM #3525		3,068.84	1,700.00	3,068.84
4059 - Continuing Ministry Funds	6,000.00			
4060 - Synod Op Rsrve #4250 Interest	2,000.00			
Total 405 - INTEREST INCOME	8,000.00	7,228.92	2,880.00	4,219.54
409 - OTHER INCOME				
4091 - Continuing Dismissed Min Pmts	221,312.20			
4093 - Draws from Investment Funds #1 Operatic	268,113.82	440,000.00	440,000.00	225,000.00
4093 - Draws from Investment Funds #1 Churches				62,626.00
4093 - Draws from Investment Funds #1 Other Mission				72,926.00
4093 - Draws from Investment Funds #3				12,800.00
4093 - Draws from Investment Funds TBD				65,000.00
4093 - Draws from Investment Funds TBD				9,000.00
4093 - Draws from Investment Funds #2-4				9,000.00
4095 - Special Projects Income	3,000.00	555.99	3,000.00	3,000.00
4097 - Special Projects Expense	-3,000.00	(875.25)	-3,000.00	(3,000.00)
Total 409 - OTHER INCOME	489,426.02	439,680.74	440,000.00	456,352.00
Total 4000 - PRESBYTERY BUDGETED INCOME	933,348.50	888,503.68	854,776.00	871,655.30
500 - PRESBYTERY BUDGETED EXPENSE				
510 - EXECUTIVE STAFF				
5100 - Office of Executive Presbyter				
51001 - Presbyter Salary/Housing	-104,944.35	(104,944.00)	-104,944.00	(104,944.00)
51002 - Presbyter Insur/Benefits	-39,209.97	(39,782.49)	-39,258.00	(38,829.28)
51004 - Presbyter Travel/Meal	-6,500.00	(2,291.08)	-2,000.00	(2,000.00)
51005 - Presbyter Study Leave	-1,000.00	(2,399.90)	-1,000.00	(1,000.00)
51006 - Accrued PTO	-2,098.89	(6,376.32)	-8,000.00	-
Total 5100 - Office of Executive Presbyter	-153,753.21	-155,793.79	-155,202.00	-146,773.28
Total 510 - EXECUTIVE STAFF	-153,753.21	-155,793.79	-155,202.00	-146,773.28
512 - ADMINISTRATIVE STAFF				
5110 - Office of Stated Clerk				
51101 - Stated Clerk-Salary/Housing	-92,246.51	(35,880.39)	-92,247.00	(48,000.00)
51102 - Payroll Taxes		-		(3,672.00)
51103 - Stated Clerk Travel/Meal/Exp	-5,000.00	(4,973.74)	-3,864.00	-
51104 - Stated Clerk Health Ins/Pension	-34,838.42	-	-34,838.00	(7,920.00)
51105 - Stated Clerk Study Leave	-1,000.00	-	-1,000.00	-
51107 - Accrued PTO Net	-1,844.93	-	-	-
Total 5110 - Office of Stated Clerk	-134,929.86	-40,854.13	-131,949.00	-59,592.00
Mentorship and PJC Stated Clerk 2019				-10,500.00
5120 - Office Manager				
51201 - Offc Mgr Salary	-51,507.95	(63,810.01)	-34,600.00	(56,500.00)

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51202 · Offc Mgr Payroll Taxes	-3,940.36	(4,881.39)	-2,647.00	(4,322.25)
51203 · Offc Mgr Insurance/Benefits	-13,280.04	(11,542.35)	-5,692.00	(9,322.50)
51204 · PTO Accrued	-6,335.48	-	-	-
5129 · Insurance Deductible	-1,030.16	-	-	-
Total 5120 · Office Manager	-76,093.99	-80,233.75	-42,939.00	-70,144.75
5121 · Business Manager				
51211 · Salary	-43,200.00	(18,060.12)	-36,000.00	(20,000.00)
51212 · Payroll Taxes	-3,304.80	(1,381.60)	-2,754.00	(1,530.00)
51213 · Pension/Insurance	-	-	-	-
Total 5121 · Business Manager	-46,504.80	-19,441.72	-38,754.00	-21,530.00
5122 · Custodian				
51221 · Salary	-6,000.00	-	-	-
51222 · Payroll Taxes	-459.00	-	-	-
Total 5122 · Custodian	-6,459.00			
5123 · FPOC Staff				
51231 · FPOC Staff Salary	-43,200.00	(61,520.24)	-42,750.00	(58,000.00)
51232 · Payroll Taxes	-3,304.80	(7,270.06)	-3,345.00	(4,437.00)
51233 · Benefits	-	-	-	(9,570.00)
Total 5123 · FPOC Staff	-46,504.80	-68,790.30	-46,095.00	-72,007.00
5124 · COM Staff				
51241 · COM Staff Salary	-	(65,901.91)	-49,040.00	(58,000.00)
51241 · COM Staff SECA	-	-	-	(4,437.00)
51243 · Benefits	-	(3,415.00)	-3,752.00	(9,570.00)
Total 5124 · COM Staff	0.00	-69,316.91	-52,792.00	-72,007.00
5125 · Admin Assistance				
51251 · Admin Asst Salary	-13,400.00	-	-	(14,040.00)
51252 · Admin Asst Payroll Tax	-1,025.10	-	-	-1074.06
Total 5125 · Admin Assistance	-14,425.10			-15,114.06
5139 · Staff Worker Comp Insurance	-940.74	(2,125.34)	-3,290.00	(3,290.00)
Total 512 · ADMINISTRATIVE STAFF	-479,611.50	-436,555.94	-471,021.00	-470,958.09
514 · ADMINISTRATIVE EXPENSES				
5140 · Bank Fees	-	(179.98)	-200.00	(180.00)
5142 · Contracted Accounting Service	-48,000.00	(48,109.92)	-48,000.00	(48,000.00)
5144 · Audit Fees	-18,900.00	(10,000.00)	-13,000.00	(10,000.00)
5145 · Computer Expenses	-	(2,592.45)	-7,000.00	(5,000.00)
5146 · IT Contract Services	-8,320.00	(809.84)	-1,500.00	(1,500.00)
5148 · Copier Lease Payment	-	(7,178.22)	-7,145.00	(7,200.00)
5149 · Copy Machine Maint	-	(1,073.71)	-344.00	(1,200.00)
5152 · Internet Connection	-	(1,652.80)	-2,177.00	(1,700.00)
5153 · Property/Liability Insurance	-8,600.00	(889.73)	-514.00	(1,000.00)
5154 · Janitorial Service	-	-	-	-
5155 · Janitorial Supplies	-	-	-	-
5159 · Office Supplies	-3,960.00	(1,963.86)	-2,800.00	(2,500.00)
5160 · Payroll Process Fees	-	(3,969.25)	-3,800.00	(3,500.00)
5161 · Volunteer Insurance	-	(208.32)	-500.00	(500.00)
5163 · Postage Machine Lease	-	(1,062.38)	-1,000.00	-
5164 · Postage/Shipping Cost	-52,890.00	(1,199.08)	-1,200.00	(1,800.00)
5166 · Rent Expense	-	-	-	-
5170 · Conference Calls/TurboBridge	-	(58.60)	-1,700.00	(300.00)
5172 · Telephone Service	-	(2,586.62)	-4,800.00	(2,800.00)
51751741 · Electricity	-	-	-700.00	(700.00)
51743 · Gas	-	-	-400.00	(400.00)
Total 5174 · Utilities	0.00	-	-1,100.00	-1,100.00
5175 · Staff Mileage Expense	-	(277.04)	-1,500.00	(2,750.00)
5176 · Web Hosting Fee	-	-	-	(200.00)
514 · ADMINISTRATIVE EXPENSES - Other	-23,900.00	-	-	-
Total 514 · ADMINISTRATIVE EXPENSES	-164,570.00	-83,811.79	-98,280.00	-91,230.00
520 · MVL SUPPORT BUDGET				
5210 · Leadership Development	-	(3,960.00)	-10,000.00	(10,000.00)
5214 · Other Special Committees	-2,500.00	-	-500.00	-
5299 · Kaleidescope Institute Conferen	-1,000.00	-	-	-
550 · WORKING GROUPS				
5504 · Personnel	-	-	-	(250.00)
5508 · Presbytery Meetings	-	-	-	(1,000.00)

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5202 · Presbytery Meeting Expense		(5,288.61)	-2,900.00	(5,300.00)
52021 · Presbytery Meeting Travel		-		-
5204 · Presbytery Meeting Translation		(4,800.00)	-6,000.00	(6,000.00)
5206 · Partnership Working Group Expense		-	-500.00	(500.00)
Total 550 · WORKING GROUPS	0.00	-10,088.61	-9,400.00	-13,050.00
Total 520 · MVL SUPPORT BUDGET	-3,500.00	-14,048.61	-19,900.00	-23,050.00
530 · CONGRE / MISSION SUPPORT BUDGET				
5302 · Mission Hispana NCD	-3,000.00	(3,000.00)	-3,000.00	(3,000.00)
5304 · Brazilian NCD ***	-67,000.00	(57,535.25)	-33,500.00	(67,000.00)
5305 · Mission Insight License	-3,626.00	(3,021.62)	-3,626.00	(3,626.00)
5306 · Prmera Iglesia Hispanica	-72,000.00	-		-
5310 · 1st PC Portuguese	-20,000.00	(20,000.00)	-20,000.00	(20,000.00)
5312 · Mission Bay Community Church***	-6,000.00	(47,800.04)	-7,800.00	(37,000.00)
5314 · LUEC Rent Support Grant ***	-70,000.00	(60,286.10)	-35,000.00	(67,000.00)
5316 · High Street AC Expense		-		-
Total 530 · CONGRE / MISSION SUPPORT BUDGET	-241,626.00	-191,643.00	-102,926.00	-197,626.00
540 · FPOC				
5406 · FPOC Postage		-	-200.00	(200.00)
5407 · FPOC Mileage Expense		-	-600.00	-
5409 · FPOC Misc Expenses		-	-600.00	(1,000.00)
Total 540 · FPOC	0.00	0.00	-1,400.00	-1,200.00
560 · PARTNERSHIPS SUPPORT TO GA/SYN				
5604 · Youth Initiative City Wide [Triennium]	-7,500.00	(2,499.98)	-7,500.00	
5604 · Youth Triennium				(12,000.00)
5606 · A Penke Grant to East Bay	-5,800.00			
Total 560 · PARTNERSHIPS SUPPORT TO GA/SYN	-13,300.00	-2,499.98	-7,500.00	-12,000.00
600 · ECCLESSIASTICAL EXPENSE				
6000 · OFFICER EXPENSES				
60003 · Officers Supply Expense		-		-
60004 · Officers Expense GA	-5,000.00	(720.00)	-5,000.00	(5,000.00)
Total 6000 · OFFICER EXPENSES	-5,000.00	-720.00	-5,000.00	-5,000.00
6100 · COM				
61003 · Resources/Supplies		-		-
61004 · Postage		-	-200.00	-
61005 · Retirees Gathering		-		(750.00)
61006 · COM Meeting Expense		-	-2,000.00	(2,000.00)
61007 · COM Meal Expense		(742.56)	-500.00	(800.00)
61010 · Presbytery Associates	-7,500.00	-		(1,250.00)
61011 · Ministers Retreat	-6,000.00	-	-3,000.00	(3,000.00)
61012 · Conflict Resolution Training		-		(5,600.00)
61013 · CLP Training	-1,300.00	-		(2,500.00)
61014 · Protect My Ministry Background		(405.10)	-300.00	(500.00)
61016 · Nurturing Pastors	-3,500.00	-	-40,000.00	(40,000.00)
Total 6100 · COM	-18,300.00	-1,147.66	-46,000.00	-56,400.00
6200 · CPM				
62001 · Psychological Evaluations		-		-
62002 · Candidate Travel		-	-500.00	(500.00)
62003 · Postage		-		-
62004 · Meeting Expense		(138.87)	-400.00	(200.00)
62006 · Resources & Supplies		-	-3,100.00	(1,000.00)
6200 · CPM - Other	-4,000.00	-		-
Total 6200 · CPM	0.00	-138.87	-4,000.00	-1,700.00
6500 · JUDICIAL EXPENSES				
65001 · Permanent Judicial Commission		-	-4,800.00	-
65002 · Legal Retainer Expense		(6,399.98)	-4,800.00	-4,800.00
Total 6500 · JUDICIAL EXPENSES	0.00	-6,399.98	-9,600.00	-4,800.00
Total 600 · ECCLESSIASTICAL EXPENSE	-23,300.00	-8,406.51	-64,600.00	-67,900.00
Total 500 · PRESBYTERY BUDGETED EXPENSE	-925,907.50	-736,965.82	-765,627.00	-863,964.09
Trial Net Surplus/Deficit	7,441.00	151,537.86	89,149.00	7,691.21