

**Presbytery of San Francisco
2020 Provisional
Budget**

PSF 2020 Budget, "Provisional". Per Capita rate is \$38.00

| | 2018 Budget Approved | 2019 Budget Approved | Projected Year End 2019 | 2020 Budget 1st Draft |
|---|-------------------------|-------------------------|-------------------------------|--------------------------|
| 4000 · PRESBYTERY BUDGETED INCOME | | | | |
| 400 · MISSION BUDGETED GIVING | | | | |
| 4001 · Presbytery Mission Receipts | 130,000 | 140,000 | 144,386 | 145,000 |
| 4003 · GA Mission Receipts | 28,000 | 31,000 | 28,779 | 33,000 |
| 4004 · [Mission Receipts Paid to GA] | (28,000) | (31,000) | (13,141) | (33,000) |
| 4006 · Synod Mission Receipts | 5,200 | 5,000 | 7,859 | 5,000 |
| 4007 · [Mission Receipts Paid Synod] | (6,000) | (10,000) | (24,000) | (10,000) |
| Total 400 · MISSION BUDGETED GIVING | 129,200 | 135,000 | 143,883 | 140,000 |
| 402 · PER CAPITA BUDGETED INCOME | | | 0 | |
| 4021 · Presbytery [23.28] Income | 297,960 | 282,084 | 283,596 | 278,358 |
| 4023 · GA [8.95] Income | 98,851 | 108,447 | 109,028 | 104,545 |
| 4024 · GA Per Capita Paid | (98,851) | (108,447) | (108,447) | (104,545) |
| 4025 · Synod [5.22] Income | 66,753 | 63,251 | 63,591 | 60,975 |
| 4026 · Synod Per Capita Paid | (66,753) | (63,251) | (63,251) | (60,975) |
| 4028 · Allowance for Unpaid PC | (65,000) | (50,000) | (37,152) | (40,000) |
| Total 402 · PER CAPITA BUDGETED INCOME | 232,960 | 232,084 | 247,365 | 238,358 |
| 403 · GRANT INCOME | | | 0 | |
| 4031 · Anne Penke Fund Grant | | | 0 | |
| 4035 · Synod Partnership Grant | 49,736 | 44,000 | 46,615 | 41,000 |
| Total 403 · GRANT INCOME | 49,736 | 44,000 | 46,615 | 41,000 |
| 405 · INTEREST INCOME | | | | |
| 4051 · UB Checking #9115 | 180 | 155 | 22 | 155 |
| 4052 · Synod Acct #1272 | 1,000 | 996 | 1,048 | 996 |
| 4055 · Synod MM #3525 | 1,700 | 3,069 | 2,152 | 3,069 |
| 4060 · Synod Op Rsrve #4250 Interest | | | 4,008 | |
| Total 405 · INTEREST INCOME | 2,880 | 4,220 | 7,230 | 4,220 |
| 409 · OTHER INCOME | | | 0 | |
| 4090 · Draws from Investment Funds #1 Operations/Missions | 440,000 | 225,000 | 225,000 | 225,000 |
| 4091 · Draws from Investment Funds #1 Operations/Missions | | 62,626 | 62,626 | 52,626 |
| 4092 · Draws from Investment Funds #2 Other Mission | | 72,926 | 72,926 | 72,926 |
| 4093 · Draws from Investment Funds #3 Churches | | 12,800 | 12,800 | 12,800 |
| 4094 · Draws from Investment Funds #6 Excess [TBD] | | 65,000 | 65,000 | 65,000 |
| 4095 · Draws from Investment Funds #6 [TBD] | | 9,000 | 9,000 | 12,000 |
| 4096 · Draws from Investment Funds #6 | | 9,000 | 9,000 | 9,000 |
| 4097 · Draws from Investment Funds #5 Minister Members | | 40,000 | 40,000 | 40,000 |
| 4098 · Special Projects Income | 3,000 | 3,000 | 0 | 3,000 |
| 4099 · Special Projects Expense | (3,000) | (3,000) | 0 | (3,000) |
| Total 409 · OTHER INCOME | 440,000 | 496,352 | 496,351 | 489,352 |
| Total 4000 · PRESBYTERY BUDGETED INCOME | 854,776 | 911,655 | 941,444 | 912,930 |
| 500 · PRESBYTERY BUDGETED EXPENSE | | | | |
| 510 · EXECUTIVE STAFF | | | | |
| 5100 · Office of Executive Presbyter | | | | |
| 51001 · Presbyter Salary/Housing | (104,944) | (104,944) | (104,944) | (104,944) |
| 51002 · Presbyter Insur/Benefits | (39,258) | (38,829) | (39,783) | (42,170) |
| 51004 · Presbyter Travel/Meal | (2,000) | (2,000) | (466) | (2,000) |
| 51005 · Presbyter Study Leave | (1,000) | (1,000) | 0 | (1,000) |
| 51006 · Accrued PTO | (8,000) | 0 | 0 | 0 |
| Total 5100 · Office of Executive Presbyter | (155,202) | (146,773) | (145,193) | (150,114) |
| Total 510 · EXECUTIVE STAFF | (155,202) | (146,773) | (145,193) | (150,114) |
| 512 · ADMINISTRATIVE STAFF | | | | |
| 5110 · Office of Stated Clerk | | | | |
| 51101 · Stated Clerk-Salary/Housing | (92,247) | (48,000) | (48,000) | (48,000) |
| 51102 · Payroll Taxes | | (3,672) | (3,672) | (3,782) |
| 51103 · Stated Clerk Travel/Meal/Exp | (3,864) | 0 | (480) | (2,000) |
| 51104 · Stated Clerk Health Ins/Pension | (34,838) | (7,920) | 0 | (8,395) |

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| 51105 · Stated Clerk Study Leave | (1,000) | 0 | 0 | (1,000) |
| Mentorship Departing Stated Clerk and PJC work | | (10,500) | (5,563) | (10,500) |
| Total 5110 · Office of Stated Clerk | (131,949) | (70,092) | (57,715) | (63,177) |
| 5120 · Office Manager | | | 0 | |
| 51201 · Offc Mgr Salary | (34,600) | (56,500) | (59,796) | (59,325) |
| 51202 · Offc Mgr Payroll Taxes | (2,647) | (4,322) | (4,574) | (4,538) |
| 51203 · Offc Mgr Insurance/Benefits | (5,692) | (9,323) | (11,998) | (12,720) |
| Total 5120 · Office Manager | (42,939) | (70,145) | (76,368) | (76,583) |
| 5121 · Business Manager | | | | |
| 51211 · Salary | (36,000) | (20,000) | (5,040) | (10,000) |
| 51212 · Payroll Taxes | (2,754) | (1,530) | (386) | 0 |
| 51213 · Pension/Insurance | | 0 | 0 | 0 |
| Total 5121 · Business Manager | (38,754) | (21,530) | (5,426) | (10,000) |
| 5123 · FPOC Staff | | | | |
| 51231 · FPOC Staff Salary | (42,750) | (58,000) | (64,751) | (58,000) |
| 51232 · Payroll Taxes | (3,345) | (4,437) | (4,953) | (4,437) |
| 51233 · Benefits | | (9,570) | (9,570) | (10,144) |
| Total 5123 · FPOC Staff | (46,095) | (72,007) | (69,704) | (72,581) |
| 5124 · COM Staff | | | | |
| 51241 · COM Staff Salary | (49,040) | (58,000) | (69,187) | (62,437) |
| 51241 · COM Staff SECA | | (4,437) | 0 | 0 |
| 51243 · Benefits | (3,752) | (9,570) | (9,570) | (10,144) |
| Total 5124 · COM Staff | (52,792) | (72,007) | (69,187) | (72,581) |
| 5125 · Admin Assistance | | | | |
| 51251 · Admin Asst Salary | | (14,040) | (12,815) | (14,040) |
| 51252 · Admin Asst Payroll Tax | | (1,074) | (980) | (1,106) |
| Total 5125 · Admin Assistance | | (15,114) | (13,795) | (15,146) |
| 5139 · Staff Worker Comp Insurance | (3,290) | (3,290) | (4,242) | (4,500) |
| 5140 · Accrued PTO Expense | | | (3,936) | (2,400) |
| Total 512 · ADMINISTRATIVE STAFF | (471,021) | (470,958) | (455,425) | (467,083) |
| 514 · ADMINISTRATIVE EXPENSES | | | | |
| 5140 · Bank Fees | (200) | (180) | (540) | (180) |
| 5142 · Contracted Accounting Service | (48,000) | (48,000) | (48,000) | (49,200) |
| 5144 · Audit Fees | (13,000) | (10,000) | 0 | (10,000) |
| 5145 · Computer Expenses | (7,000) | (5,000) | (644) | (5,000) |
| 5146 · IT Contract Services | (1,500) | (1,500) | (148) | (1,000) |
| 5148 · Copier Lease Payment | (7,145) | (7,200) | (7,178) | (7,200) |
| 5149 · Copy Machine Maint | (344) | (1,200) | (737) | (1,000) |
| 5152 · Internet Connection | (2,177) | (1,700) | (1,407) | (1,700) |
| 5153 · Property/Liability Insurance | (514) | (1,000) | (1,068) | (1,200) |
| 5155 · Janitorial Supplies | | 0 | (612) | (700) |
| 5159 · Office Supplies | (2,800) | (2,500) | (840) | (1,500) |
| 5160 · Payroll Process Fees | (3,800) | (3,500) | (4,220) | (4,300) |
| 5161 · Volunteer Insurance | (500) | (500) | (183) | (500) |
| 5163 · Postage Machine Lease | (1,000) | 0 | 0 | 0 |
| 5164 · Postage/Shipping Cost | (1,200) | (1,800) | (717) | (1,200) |
| 5166 · Rent Expense | | 0 | (90) | 0 |
| 5170 · Conference Calls/TurboBridge | (1,700) | (300) | (5) | (100) |
| 5172 · Telephone Service | (4,800) | (2,800) | (3,117) | (3,200) |
| 5174 · l 51741 · Electricity | (700) | (700) | 0 | 0 |
| 51743 · Gas | (400) | (400) | 0 | 0 |
| Total 5174 · Utilities | (1,100) | (1,100) | 0 | 0 |
| 5175 · Staff Mileage Expense | (1,500) | (2,750) | (36) | (1,200) |
| 5176 · Web Hosting Fee | | (200) | (240) | (300) |
| Total 514 · ADMINISTRATIVE EXPENSES | (98,280) | (91,230) | (69,780) | (89,480) |
| 520 · MVL SUPPORT BUDGET | | | | |

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| 5214 · Other Special Committees | (500) | 0 | 0 | 0 |
| 5504 · Personnel | | (250) | 0 | (250) |
| 5508 · Presbytery Meetings | | (1,000) | 1,606 | (2,000) |
| 5202 · Presbytery Meeting Expense | (2,900) | (5,300) | 0 | (5,300) |
| 5210 · Leadership Development | (10,000) | (10,000) | (7,803) | (10,000) |
| 5210 · Recording Clerk Pro Tem | | | 0 | (4,500) |
| 5204 · Presbytery Meeting Translation | (6,000) | (6,000) | 0 | (10,000) |
| 5206 · Partnership Working Group Expense - Other | (500) | (500) | 0 | (500) |
| 5220 · MVL Mission Expense | | | (2,400) | (1,000) |
| Total 520 · MVL SUPPORT BUDGET | (19,400) | (23,050) | (8,597) | (33,550) |
| 530 · CONGRE / MISSION SUPPORT BUDGET | | | | |
| 5302 · Mission Hispana NCD | (3,000) | (3,000) | (3,000) | (3,000) |
| 5304 · Brazilian NCD * | (33,500) | (67,000) | (38,699) | (67,000) |
| 5305 · Mission Insight License | (3,626) | (3,626) | (3,626) | (3,626) |
| 5310 · 1st PC Portuguese | (20,000) | (20,000) | (20,000) | (20,000) |
| 5312 · Mission Bay Community Church * | (7,800) | (37,000) | (31,800) | (7,800) |
| 5314 · LUEC Rent Support Grant * | (35,000) | (67,000) | (38,100) | (67,000) |
| Total 530 · CONGRE / MISSION SUPPORT BUDGET | (102,926) | (197,626) | (135,225) | (168,426) |
| 540 · FPOC | | | | |
| 5406 · FPOC Postage | (200) | (200) | 0 | 0 |
| 5409 · FPOC Misc Expenses | (600) | 0 | 0 | 0 |
| Total 540 · FPOC | (600) | (1,000) | 0 | 0 |
| | (1,400) | (1,200) | 0 | 0 |
| 560 · PARTNERSHIPS SUPPORT TO GA/SYN | | | | |
| 5604 · Youth Initiative City Wide [Triennium] | (7,500) | | 0 | |
| 5604 · Youth Triennium | | (12,000) | (9,684) | (4,000) |
| Total 560 · PARTNERSHIPS SUPPORT TO GA/SYN | (7,500) | (12,000) | (9,684) | (4,000) |
| 600 · ECCLESIASTICAL EXPENSE | | | | |
| 6000 · OFFICER EXPENSES | | | | |
| 60004 · Officers/Commissioners Expense GA | (5,000) | (5,000) | 0 | (5,000) |
| Total 6000 · OFFICER EXPENSES | (5,000) | (5,000) | 0 | (5,000) |
| 6100 · COM | | | | |
| 61003 · Resources/Supplies | | 0 | 0 | 0 |
| 61004 · Postage | (200) | 0 | 0 | 0 |
| 61005 · Retirees Gathering | | (750) | 0 | (750) |
| 61006 · COM Meeting Expense | (2,000) | (2,000) | (903) | (2,000) |
| 61007 · COM Meal Expense | (500) | (800) | (5,015) | (800) |
| 61010 · Presbytery Associates | | (1,250) | 0 | (1,250) |
| 61011 · Ministers Retreat | (3,000) | (3,000) | 0 | (3,000) |
| 61012 · Conflict Resolution Training | | (5,600) | (11,065) | (5,600) |
| 61013 · CLP Training | | (2,500) | (6,000) | (2,500) |
| 61014 · Protect My Ministry Background | (300) | (500) | (326) | (500) |
| 61016 · Nurture Minister Members | (40,000) | (40,000) | (52,972) | (40,000) |
| Total 6100 · COM | (46,000) | (56,400) | (76,281) | (56,400) |
| 6200 · CPM | | | | |
| 62002 · Candidate Travel | (500) | (500) | 0 | (500) |
| 62001 · Psychological Evaluations | (400) | (200) | 593 | (1,200) |
| 62004 · Scholarship Fund | (400) | (200) | 593 | (3,000) |
| 62004 · Meeting Expense | (400) | (200) | 593 | (700) |
| 62006 · Resources & Supplies | (3,100) | (1,000) | (910) | (1,000) |
| Total 6200 · CPM | (4,800) | (2,100) | 868 | (6,400) |
| 6500 · JUDICIAL EXPENSES | | | | |
| 65001 · Permanent Judicial Commission | (4,800) | 0 | 0 | (4,800) |

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| 65002 - Legal Retainer Expense | (4,800) | (4,800) | (3,840) | (4,800) |
| Total 6500 - JUDICIAL EXPENSES | (9,600) | (4,800) | (3,840) | (9,600) |
| Total 600 - ECCLESIASTICAL EXPENSE | (65,400) | (68,300) | (79,252) | (77,400) |
| Total 500 - PRESBYTERY BUDGETED EXPENSE | (746,527) | (864,364) | (903,157) | (806,389) |
| Net Budget Surplus [Deficit] | 108,249 | 47,291 | 38,287 | 106,541 |