

Presbytery of San Francisco COA Numbers

Income

PRESBYTERY BUDGETED INCOME

MISSION BUDGETED GIVING

- 4001 Presbytery Mission Receipts
- 4003 GA Mission Receipts
- 4004 [Mission Receipts Paid to GA]
- 4006 Synod Mission Receipts
- 4007 [Mission Receipts Paid Synod]

PER CAPITA BUDGETED INCOME

- 4021 Presbytery [23.94] Income
- 4023 GA [10.84] Income
- 4024 GA Per Capita Paid
- 4025 Synod [5.22] Income
- 4026 Synod Per Capita Paid
- 4028 Allowance for Unpaid PC
- 4029 Prior Year Per Capita

GRANT INCOME

- 4031 Anne Penke Grant Income
- 4032 Anne Penke Grant Expense
- 4035 Synod Partnership Grant

INTEREST INCOME

- 4052 Synod Acct #1272
- 4055 Synod MM #4363
- 4070 VANCO MM Interest
- 4261 PILP #8608 Interest

OTHER INCOME

CLP/CRE INCOME

- 41151 CRE Tuition
- 41152 CRE Grant Income from Presbytery
- 41159 CLP/CRE Release of Restricted Funds
- 412 Presbytery Meal Income
- 414 Processing Fees Support Income

Expenses

PRESBYTERY BUDGETED EXPENSE

EXECUTIVE STAFF

TRANSITIONAL EXECUTIVE PRESBYTER

- 51001 Presbyter Salary/Housing
- 51003 Presbyter Insur/Benefits
- 51004 Presbyter Study Leave
- 51005 Presbyter Travel/M Meal

51006 Executive Coaching

51007 Spiritual Direction

51008 Meals with Presbytery Members

TRANSITIONAL ASSC PARTNER

51021 TAP Salary

51023 TAP Insurance/ Benefits

51024 TAP Study Leave

51025 TAP Travel/Meals Expense

51026 TAPExec Coach Expense

51027 TAP Spiritual Direction Exp

51028 TAP Meals with Presby Members

51029 TAP Moving Expense

51030 Severance for Current TAP

NON-EXEC AND ADMIN STAFF

OFFICE OF STATED CLERK

51201 Stated Clerk-Salary/Housing

51202 Stated Clerk Payroll Taxes

51203 Stated Clerk Travel/Meal/Exp

51204 Stated Clerk Health Insurance

51205 Stated Clerk Study Leave

OFFICER COORDINATOR

51211 Office Coordinator Salary

51212 Office Coordinat Payroll Tax

51213 Office Coordinator Benefits

ADMINISTRATIVE COORDINATOR

51221 Admin Coordinator Salary

51222 Admin Coordinator Payroll Tax

RACISM AUDIT COORDINATOR

51261 Racism Audit Coordinator Salary

51262 Racism Audit Coordinator PR Tax

ACCOUNTING SERVICE

51241 Contracted Accounting Service

51242 Business Mgr Function Outsource

5125 Staff Worker Comp Insurance

5126 Accrued PTO Expense

5127 Personnel Consulting

5128 Personnel Spiritual Direction

5129 TAP Search Costs

5130 Employee Internet & Phone Cost

ADMINISTRATIVE EXPENSES

5140 Bank Fees

5144 Audit Fees

5145 Computer Hardware/Software

5146 IT Contract Services
5148 Copier Lease Payment
5149 Copy Machine Maint
5152 Internet Connection
5155 Janitorial Supplies
5159 Office Supplies
5160 Payroll Process Fees
5161 Volunteer Insurance
5162 Pest Control Service
5164 Postage/Shipping Cost
5167 Subscriptions
5168 Personal Property Tax
5172 Telephone Service
5175 Staff Mileage Expense

MVL SUPPORT BUDGET

5204 Personnel Admin Expense
5210 Presbytery Meeting Expense
5212 Presbytery Meeting Translation
5214 Recording Clerk Protem
5216 Leadership Development
5218 Partnership Working Group Exps
5220 T-Care Racism Audit

CONGRE / MISSION SUPPORT BUDGET

5304 1st PC Portuguese
5306 Mission Bay Community Church
5308 IPB NCD Brazilian Support
5310 LUEC Rent Support Grant

NOM/COR COMMITTEE BUDGET

5352 Support Expense

FPOC

5402 Legal Retainer Expense
5409 FPOC Misc Expenses
5411 Covenant PC Property Cost
5413 St. Paul's PC Property
5414 Accrual for Doubtful Church Lns

PARTNERSHIPS SUPPORT TO GA/SYN

5601 NWC Expenses

ECCLESSIASTICAL EXPENSE

COM

61005 Retirees Gathering
61006 COM Meeting Expense
61007 COM Travel/Meal Exp
61010 Presbytery Associates

61011 Ministers Retreat

61012 Conflict Training Resolution

61014 Safe Gatherings Min Background

CLP/CRE EXPENSES

61156 Coordinator Salary

61157 Coordinator Payroll Taxes

61158 Admin Support Salary

61159 Instructor Expenses

61160 CRE Supplies

61161 Instructor Travel Expenses

61162 Program Hospitality Expenses

61163 Translator Expense

61165 CRE/CLP Grant

CPM

62001 Psychological Evaluations

62002 Candidate Travel

62004 Scholarship Funds

62005 Meeting Expense

62006 Resources & Supplies

JUDICIAL EXPENSES

65001 Permanent Judicial Commission

Other Income

7200 NON-DONOR FUND ACTIVITY

FPOC Funds Activity

Ashbury Property Fund Activity

723011 Ashbury Property Fund Income

Ashbury Expense Supplies [FPOC]

7230131 Utilities

7230132 Insurance

7230133 Property Tax

7230134 Janitorial Service

New Liberation Fund Activity

723031 New Liberation Income

723032 New Liberation Expense

Ashbury Property Projects Fd

723042 Ashbury Prop Project Fd Expense

723043 Ashbury Prop Project Expense Labor

Fruitvale Funds

723071 Fruitvale Income

723072 Fruitvale Expenses

South Hayward Parish Fd Activit

723091 South Hayward Income

723092 South Hayward Parish Expense

7230922 SHP Liability Insurance

7230924 SHP Repair Reimbursed to New Br

7230926 SHP Loan Interest

COM Funds Activity

COM Salary Supplement Activity

724061 Salary Supplement Income

Deacons Fund Activity

724091 Deacon Fund Income

724092 Deacon Fund Expense

Working Groups Funds Activity

PSF Peacemaking Funds

726011 PSF Peacemaking Income

PSF Hunger Fund Activity

726031 PSF Hunger Fund Income

Managed Investestment Activity

Fund #2 Regional Mission Initia

727022 Fund #2 Expense

Fund #3 Support Congregation Fd

727031 Fund #3 Income

727032 Fund #3 Expense

Fund #4 NWC Fund Activity

727042 Fund #4 Expense

Fund #5 Support Ministry Member

727052 Fund #5 Expense

Fund #6 Undesignated Restr Cash

727062 Fund #6 Expense

Pass Thru Funds to GA Activity

GA Disaster Relief Activity

741041 GA Disaster Relief Income

741042 GA Disaster Relief Expense

GA Hunger Fund Activity

741061 GA Hunger Fund Income

741062 GA Hunger Fund Expense

GA Christmas Joy Activity

741081 Christmas Joy Income

GA Peacemaking Fund Activity

741101 GA Peacemaking Income

741102 GA Peacemaking Expense

GA One Great Hour of Sharing Ac

741141 GA OGHS Income

741142 OGHS Expense

GA Pentecost Offering Activity

741161 GA Pentecost Income

741162 Pentecost Expense

Pass Through Funds Local

Westminster Woods Fund Activity

75341 Westminster Woods Income

Local Directed Pass Thru Activ

75391 Local Pass Through Income

75392 Local Pass Through Expense

