

	2024 Actuals	2025 Actuals through Sept 30	2025 Full Year Budget	Proposed 2026 Budget
Income				
400 PRESBYTERY BUDGETED INCOME				
4000 MISSION BUDGETED GIVING				
4001 Presbytery Mission Receipts	87,881.72	65,621.10	75,000.00	80,000.00
4003 GA Mission Receipts	23,401.15	8,969.78	14,000.00	14,000.00
4006 Synod Mission Receipts	5,843.25	3,710.56	3,600.00	3,600.00
Total 4000 MISSION BUDGETED GIVING	\$ 117,126.12	\$ 78,301.44	\$ 92,600.00	\$ 97,600.00
4020 PER CAPITA BUDGETED INCOME				
4021 Presbytery Per Capita Income	420,480.00	299,071.68	388,560.00	420,255.00
4028 Allowance for Unpaid PC	(36,875.61)	0.00	(30,000.00)	(50,000.00)
4029 Prior Year Per Capita	0.00	5,132.00		
Total 4020 PER CAPITA BUDGETED INCOME	\$ 383,604.39	\$ 304,203.68	\$ 358,560.00	\$ 370,255.00
4030 GRANT INCOME				
4031 Anne Penke Grant Income	50.00	7,400.00		8,100.00
4032 Anne Penke Grant Expense	0.00	(7,400.00)		(8,100.00)
4035 Synod Partnership Grant	46,066.08	20,767.68	41,000.00	32,485.00
Total 4030 GRANT INCOME	\$ 46,116.08	\$ 20,767.68	\$ 41,000.00	\$ 32,485.00
4050 INTEREST INCOME				
4052 Synod MM Interest #1272	3,138.47	2,419.38	2,400.00	2,400.00
4055 Synod MM Interest #4363	3,204.44	1,931.10	2,700.00	2,700.00
4057 Ramp Business Rewards		244.56		1,000.00
4062 VANCO MM Interest	0.00	5.98		
4064 PILP CD Interest #8608	4,973.27	2,523.00	3,200.00	3,200.00
Total 4050 INTEREST INCOME	\$ 11,316.18	\$ 7,124.02	\$ 8,300.00	\$ 9,300.00
Total 4000 PRESBYTERY BUDGETED INCOME	\$ 558,162.77	\$ 410,396.82	\$ 500,460.00	\$ 509,640.00
410 OTHER INCOME				
4100x CLP/CRE INCOME				
4100 CRE Tuition	14,585.46	4,870.00	6,750.00	6,750.00
4102 CRE Grant Income from Presbytery	0.00	5,404.50	21,618.00	
4103 CLP/CRE Release of Restricted Funds	0.00	9,157.05		
Total 411 CLP/CRE INCOME	\$ 14,585.46	\$ 19,431.55	\$ 28,368.00	\$ 6,750.00
4120 Presbytery Other Income	0.00	1,192.64		
4150 Ashbury Office Income	35,800.00	20,835.20	26,400.00	26,400.00
Total 410 OTHER INCOME	\$ 50,385.46	\$ 41,459.39	\$ 54,768.00	\$ 33,150.00
Total Income	\$ 608,548.23	\$ 451,856.21	\$ 555,228.00	\$ 542,790.00
Expenses				
500 PRESBYTERY BUDGETED EXPENSE				
5100 EXECUTIVE STAFF				
5110 TRANSITIONAL EXECUTIVE PRESBYTER				
5111 TEP Salary/Housing	21,584.56	117,825.11	160,000.00	160,000.00
5113 TEP Insurance/ Benefits		31,007.78	62,400.00	62,400.00
5114 TEP Study Leave		562.28	1,000.00	1,000.00
5115 TEP Travel/Meals		1,726.96	2,000.00	2,000.00
5116 TEP Executive Coaching		1,500.00	5,000.00	5,000.00
5117 TEP Spiritual Direction		250.00	3,000.00	3,000.00
5118 TEP Meals with Presbytery Members		1,766.74	6,000.00	6,000.00
Total 5100 TRANSITIONAL EXECUTIVE PRESBYTER	\$ 21,584.56	\$ 154,638.87	\$ 239,400.00	\$ 239,400.00
5120 TRANSITIONAL ASSC PARTNER				
5121 TAP Salary/Housing	105,458.61	94,614.05	125,000.00	125,000.00
5121.5 TAP Severance		15,624.99	28,958.00	
5123 TAP Insurance/ Benefits	35,929.46	32,801.40	48,750.00	48,750.00
5124 TAP Study Leave	999.45	816.00	1,000.00	1,000.00
5125 TAP Travel/Meals	2,017.09	1,550.87	2,000.00	2,000.00
5126 TAP Executive Coaching		3,894.97	5,000.00	5,000.00
5127 TAP Spiritual Direction		1,250.00	3,000.00	3,000.00
5128 TAP Meals with Presby Members		1,135.24	2,000.00	2,000.00
5129 TAP Moving Expense		18,496.19	20,000.00	
Total 5120 TRANSITIONAL ASSC PARTNER	\$ 144,404.61	\$ 170,183.71	\$ 235,708.00	\$ 186,750.00
5140 EXEC PTR MISSION & CHURCH ASSET (deleted)				
5141 EPMCA Salary (deleted)	7,399.49	20,927.89		
5143 EPMCA Benefits (deleted)	31,700.00			
5144 EPMCA Payroll Taxes (deleted)	942.81			
Total 5140 EXEC PTR MISSION & CHURCH ASSET (deleted)	\$ 40,042.30	\$ 20,927.89	\$ -	\$ -

	2024 Actuals	2025 Actuals through Sept 30	2025 Full Year Budget	Proposed 2026 Budget
5160 EXEC PTR CONGREG & CLERGY (deleted)				
5161 EPCVC Salary (deleted)	85,622.13			
5162 EPCVC SECA (deleted)	6,550.40			
5163 EPCVC Benefits (deleted)	33,392.70			
5164 EPCVC Study Leave (deleted)	1,287.70			
5165 EPCVC Travel/Meals Expense (deleted)	1,667.67			
Total 5160 EXEC PTR CONGREG & CLERGY (deleted)	\$ 128,520.60	\$ -	\$ -	\$ -
Total 5100 EXECUTIVE STAFF	\$ 334,552.07	\$ 345,750.47	\$ 475,108.00	\$ 426,150.00
5200 NON-EXEC AND ADMIN STAFF				
5210 OFFICE OF STATED CLERK				
5211 Stated Clerk-Salary/Housing	74,696.65	70,012.50	90,000.00	90,000.00
5212 Stated Clerk Payroll Taxes	6,329.29	5,902.94	6,885.00	6,885.00
5213 Stated Clerk Benefits	8,250.00	7,150.00	35,100.00	35,100.00
5214 Stated Clerk Study Leave	1,401.66		1,000.00	1,000.00
5215 Stated Clerk Travel/Meal/Exp	1,653.65	425.08	2,000.00	2,000.00
Total 5210 OFFICE OF STATED CLERK	\$ 92,331.25	\$ 83,490.52	\$ 134,985.00	\$ 134,985.00
5220 OFFICE COORDINATOR				
5221 Office Coordinator Salary	47,372.50	48,006.50	62,400.00	62,400.00
5222 Office Coordinat Payroll Tax	3,624.01	3,599.82	4,774.00	4,774.00
5223 Office Coordinator Benefits		16,506.36	24,336.00	24,336.00
Total 5220 OFFICE COORDINATOR	\$ 50,996.51	\$ 68,112.68	\$ 91,510.00	\$ 91,510.00
5230 ADMINISTRATIVE COORDINATOR			0.00	0.00
5231 Admin Coordinator Salary	23,718.10	13,995.63	26,000.00	26,000.00
5232 Admin Coordinator Payroll Tax	1,814.43	1,070.67	1,989.00	1,989.00
Total 5230 ADMINISTRATIVE COORDINATOR	\$ 25,532.53	\$ 15,066.30	\$ 27,989.00	\$ 27,989.00
5240 RACISM AUDIT COORDINATOR				
5241 Racism Audit Coordinator Salary	8,433.34	8,220.00	52,000.00	52,000.00
5242 Racism Audit Coordinator PR Tax	661.23	628.83	3,978.00	3,978.00
Total 5240 RACISM AUDIT COORDINATOR	\$ 9,094.57	\$ 8,848.83	\$ 55,978.00	\$ 55,978.00
5250 CRE COORDINATOR				
6111 CRE Coordinator Salary		14,791.74	16,320.00	16,320.00
6112 CRE Coordinator Payroll Taxes		1,131.57	1,248.00	1,248.00
Total 5250 CRE COORDINATOR	\$ -	\$ 15,923.31	\$ 17,568.00	\$ 17,568.00
5270 ACCOUNTING, LEGAL & MISC SERVICES				
5271 Contracted Accounting Service	53,560.00	55,987.00	55,170.00	52,000.00
5272 Business Mgr Function Outsource	4,800.00	2,060.00	4,944.00	4,944.00
5273 Legal Services	46,990.00	56,937.95	35,000.00	35,000.00
5274 Audit Services	9,800.00	10,200.00	11,000.00	25,000.00
Total 5270 ACCOUNTING, LEGAL, SERVICE	\$ 115,150.00	\$ 125,184.95	\$ 106,114.00	\$ 116,944.00
Total 5200 NON-EXEC AND ADMIN STAFF	\$ 293,104.86	\$ 316,626.59	\$ 434,144.00	\$ 444,974.00
Total EXEC AND NON-EXEC STAFF	\$ 627,656.93	\$ 662,377.06	\$ 909,252.00	\$ 871,124.00
5300 MISC STAFF EXPENSES				
5301 Staff Worker Comp Insurance	(1,526.89)	994.41	1,000.00	1,000.00
5302 Accrued PTO Expense	10,245.50	8,607.71	8,000.00	8,000.00
5303 Personnel Consulting	8,000.00	390.95	10,000.00	10,000.00
5304 Personnel Spiritual Direction			1,200.00	1,200.00
5305 Personnel Search Costs		4,738.67	5,000.00	
5306 Staff Internet & Phone Reimbursements	7,723.89	400.00	2,400.00	2,400.00
Total 5300 MISC STAFF EXPENSES	24,442.50	15,131.74	27,600.00	22,600.00
5400 ADMINISTRATIVE EXPENSES				
5410 Office Facilities				
5411 Janitorial Supplies	2,727.84	2,007.11	1,400.00	1,400.00
5412 Contracted Janitorial Services	7,670.00	6,569.41	10,000.00	7,500.00
5413 Pest Control Service	300.00		2,000.00	2,000.00
5414 Office Property Tax	1,949.03	987.71	3,000.00	2,100.00
54-- Personal Property Tax (to be deleted)	1,584.00		1,000.00	
5415 Office Utilities (Water, Gas, Electricity)	10,811.69	9,893.20	12,500.00	11,000.00
5416 Ashbury Office Insurance - D&O, Property, etc	4,799.96	3,793.92	5,539.00	5,000.00
5417 Office General Maint/Repair	1,120.86	2,884.38	8,000.00	8,000.00
Total 5410 Office Facilities	30,963.38	26,135.73	43,439.00	37,000.00
5430 Office Operations				
5431 Computer Hardware/Software	11,442.55	12,657.38	10,000.00	8,000.00

	2024 Actuals	2025 Actuals through Sept 30	2025 Full Year Budget	Proposed 2026 Budget
5432 IT Contract Services	8,033.25	2,544.15	8,000.00	2,000.00
5433 Copier Lease Payment		3,887.91	3,950.00	5,400.00
5434 Copy Machine Maint	4,267.06	13.27	2,500.00	0.00
5435 Internet Connection	71.63	1,866.74	2,500.00	2,160.00
5436 Subscriptions	1,845.38	10,206.73		12,500.00
5437 Telephone Service	3,259.29	3,196.43	3,000.00	3,000.00
5438 Payroll Process Fees	3,126.46	1,197.10	2,100.00	1,200.00
Total 5430 Office Operations	32,045.62	35,569.71	32,050.00	34,260.00
5450 Other Admin Expenses				
5451 Bank Fees	511.62	256.64	600.00	600.00
5453 Office Supplies	713.32	5,883.68	1,700.00	3,500.00
5454 Postage/Shipping Cost	392.00	671.35	2,000.00	1,200.00
5455 Staff Meals/Mileage Expense	1,479.66	1,805.07	1,500.00	2,500.00
5451 Volunteer Insurance	1,670.40	225.00	350.00	350.00
Total 5450 Other Admin Expenses	4,767.00	8,841.74	6,150.00	8,150.00
Total 5400 ADMINISTRATIVE EXPENSES	\$ 67,776.00	\$ 70,547.18	\$ 81,639.00	\$ 79,410.00
5500 MVL SUPPORT BUDGET				
5501 Personnel Admin Expense	2,059.23	1,058.48	1,000.00	1,000.00
5500x Presbytery Meetings (deleted)	220.59			
5502 Presbytery Meeting Expense	1,584.82	8,519.53	9,600.00	9,600.00
5503 Presbytery Meeting Translation	10,759.52	5,860.40	20,000.00	10,000.00
5504 Recording Clerk Protom	600.00		1,200.00	1,200.00
5506 Leadership Development	8,939.76	8,648.68	8,000.00	8,000.00
5508 Partnership Working Group Exps		2,700.00	5,700.00	5,700.00
5510 Race Equity Expenses (formerly T-Care Racism Audit)	9,562.52	21,342.94	48,200.00	10,000.00
55-- NOM Support Expense			16,300.00	1,000.00
55-- CORBE Support Expense				5,000.00
5515 Youth Triennium	4,000.00			4,000.00
Total 550 MVL SUPPORT BUDGET	\$ 37,726.44	\$ 48,130.03	\$ 110,000.00	\$ 55,500.00
5600 CONGRE / MISSION SUPPORT BUDGET				
5601 1st PC Portuguese	20,000.00	14,999.96	20,000.00	20,000.00
5602 Mission Bay Community Church	7,800.00	5,200.00	7,800.00	
5610 LUEC & IPB Congregational Support	167,756.92	125,762.73	168,860.00	168,860.00
Total 5600 CONGRE / MISSION SUPPORT BUDGET	\$ 195,556.92	\$ 145,962.69	\$ 196,660.00	\$ 188,860.00
5800 FPOC				
5800x Church Property Oversight Fees (deleted)	116.50			
5801 FPOC Misc Expenses	2,702.75	2,067.39	4,000.00	4,000.00
5802 Covenant PC Property Cost		16,723.52	21,000.00	21,000.00
5803 St. Paul's PC Property	39,151.46	29,384.35	45,000.00	45,000.00
58-- Ashbury Office Expenses			moved elsewhere	
58--- Ashbury Office Utilities				
58--- Ashbury Office Insurance				
58--- Ashbury Property Tax				
58--- Ashbury Office Janitorial Service				
58--- Other Ashbury Office Expenses				
Total 58-- Ashbury Office Expenses	\$ -	\$ -	\$ -	\$ -
5810 Accrual for Doubtful Church Lns		0.00	100,000.00	100,000.00
Total 580 FPOC	\$ 41,970.71	\$ 48,175.26	\$ 170,000.00	\$ 170,000.00
5900 PARTNERSHIPS SUPPORT TO GA/SYN				
5901 NWC Expenses	78.10	61.68	600.00	600.00
Total 5900 PARTNERSHIPS SUPPORT TO GA/SYN	\$ 78.10	\$ 61.68	\$ 600.00	\$ 600.00
Total 500 PRESBYTERY BUDGETED EXPENSE	\$ 995,207.60	\$ 990,385.64	\$ 1,495,751.00	\$ 1,388,094.00
600 ECCLESIASTICAL EXPENSE				
6010 OFFICER EXPENSES				
6015 Officers/Commissioners Exp GA	1,337.52	175.00		8,000.00
Total 6010 OFFICER EXPENSES	\$ 1,337.52	\$ 175.00	\$ -	\$ 8,000.00
6100 COM				
6101 Retirees Gathering			750.00	750.00
6102 COM Meeting Expense	495.69	119.49	1,000.00	1,000.00
6103 COM Travel/M meal Exp	1,554.01		2,000.00	2,000.00
6104 Presbytery Associates			2,000.00	2,000.00
6105 Ministers Retreat	6,000.00	6,000.00	7,000.00	7,000.00
6106 Conflict Training Resolution	482.00		2,000.00	2,000.00

	2024 Actuals	2025 Actuals through Sept 30	2025 Full Year Budget	Proposed 2026 Budget
6107 Safe Gatherings Min Background	2,746.01	1,090.63	4,000.00	4,000.00
6110 CLP/CRE EXPENSES				
6113 Admin Support Salary			4,500.00	4,500.00
6114 Instructor Expenses	4,200.00	6,273.62	7,000.00	7,000.00
6115 CRE Supplies	244.81	228.62	3,000.00	2,900.00
6116 Instructor Travel Expenses		99.40	3,000.00	3,000.00
6117 Program Hospitality Expenses		53.66	500.00	500.00
6118 Translator Expense			800.00	400.00
6119 CRE/CLP Grant		5,404.50	21,618.00	
Total 6110 CLP/CRE EXPENSES	\$ 4,444.81	\$ 12,059.80	\$ 40,418.00	\$ 18,300.00
Total 6100 COM	\$ 15,722.52	\$ 19,269.92	\$ 59,168.00	\$ 37,050.00
6200 CPM				
6201 Psychological Evaluations			1,200.00	1,200.00
6202 Candidate Travel			1,200.00	1,200.00
6204 Scholarship Funds		1,250.00	15,000.00	15,000.00
6205 Meeting Expense		895.33	500.00	500.00
6206 Resources & Supplies			1,000.00	1,000.00
Total 6200 CPM	\$ -	\$ 2,145.33	\$ 18,900.00	\$ 18,900.00
6300 SYNOD / GA PAYMENTS				
6302 GA Per Capita Paid	103,017.60	78,975.00	105,300.00	105,157.14
6304 Synod Per Capita Paid	54,872.64	38,030.22	50,707.00	48,749.58
6306 GA Mission Receipts Paid	23,401.15	8,283.14	14,000.00	14,000.00
6308 Synod Mission Receipts Paid	10,000.00	3,547.22	10,000.00	10,000.00
Total 6300 SYNOD / GA PAYMENTS	\$ 191,291.39	\$ 128,835.58	\$ 180,007.00	\$ 177,906.72
6500 JUDICIAL EXPENSES				
6501 Permanent Judicial Commission	377.32	449.68	4,800.00	4,800.00
Total 6500 JUDICIAL EXPENSES	\$ 377.32	\$ 449.68	\$ 4,800.00	\$ 4,800.00
Total 600 ECCLESIASTICAL EXPENSE	\$ 208,728.75	\$ 150,875.51	\$ 262,875.00	\$ 246,656.72
6999 Credit Card Trans No Receipt		419.50		
Total Expenses	\$ 1,203,936.35	\$ 1,141,680.65	\$ 1,758,626.00	\$ 1,634,750.72
Net Operating Income	\$ (595,388.12)	\$ (689,824.44)	\$ (1,203,398.00)	\$ (1,091,960.72)
Other Income				
710 OPERATIONAL SUPPORT INCOME				
7110 Release for Budget Shortfall	572,330.00	902,765.25	1,203,687.00	1,203,687.00
Total 7205 FUNDS RELEASED FROM RESTRICTION	\$ 572,330.00	\$ 902,765.25	\$ 1,203,687.00	\$ 1,203,687.00
720 NON-DONOR FUND ACTIVITY				
7230 FPOC Funds Activity				
72310 New Liberation Fund Activity				
72311 New Liberation Income	30,046.25	17,978.75	31,697.00	31,697.00
72312 New Liberation Expense	(31,531.98)	(9,245.00)	(26,813.00)	(26,813.00)
Total 72310 New Liberation Fund Activity	\$ (1,485.73)	\$ 8,733.75	\$ 4,884.00	\$ 4,884.00
72340 Ashbury Property Projects Fd				
72341 Ashbury Prop Project Fd Income		14,264.80		
72342 Ashbury Prop Project Fd Exp	(873.52)	(5,252.31)	(332.00)	(332.00)
72343 Ashbury Prop Project Exp Labor	(12,345.00)	(44,376.00)	(14,143.00)	(14,143.00)
Total 72340 Ashbury Property Projects Fd	\$ (13,218.52)	\$ (35,363.51)	\$ (14,475.00)	\$ (14,475.00)
72350 Fruitvale Funds				
72351 Fruitvale Income	23,312.60	12,600.00	24,537.00	24,537.00
72352 Fruitvale Expenses	(25,784.61)	(15,253.26)	(17,796.00)	(17,796.00)
Total 72350 Fruitvale Funds	\$ (2,472.01)	\$ (2,653.26)	\$ 6,741.00	\$ 6,741.00
72360 South Hayward Parish Fd Activit				
72361 South Hayward Income	36,000.00	743.34	36,000.00	36,000.00
72362 South Hayward Parish Expense	(56,838.69)	(3,999.61)		
72363 SHP Liability Insurance	(5,233.03)	(4,136.24)	(5,709.00)	(5,709.00)
72364 SHP Repair Reimbursed to New Br			(70,740.00)	
72365 SHP Loan Interest	859.73	179.99	(753.00)	
Total 72362 South Hayward Parish Expense	\$ (61,211.99)	\$ (7,955.86)	\$ (77,202.00)	\$ (5,709.00)
Total 72360 South Hayward Parish Fd Activit	\$ (25,211.99)	\$ (7,212.52)	\$ (41,202.00)	\$ 30,291.00
72370 Covenant PC Fund Activity				
72371 Covenant PC Fund Income		10,000.00		
Total 72370 Covenant PC Fund Activity	\$ -	\$ 10,000.00	\$ -	\$ -
Total 7230 FPOC Funds Activity	\$ (42,388.25)	\$ (26,495.54)	\$ (44,052.00)	\$ 27,441.00
7300 Managed Investment Activity				
7310 UNREALIZED GAINS/LOSSES				

	2024 Actuals	2025 Actuals through Sept 30	2025 Full Year Budget	Proposed 2026 Budget
7315 New Covenant Unrealized Gain/Loss	661,714.46	692,323.02	250,000.00	250,000.00
7317 New Covenant Management Fees		(23,509.74)		(32,000.00)
Total 7315 New Covenant Unrealized Gain/Loss	\$ 661,714.46	\$ 668,813.28	\$ 250,000.00	\$ 218,000.00
7325 Fidelity Unrealized Gains/Loss	2,052,555.94	1,888,085.99	1,250,000.00	1,250,000.00
7327 Fidelity Management Fees	(69,572.31)	(45,549.76)	(79,479.00)	(60,680.00)
Total 7325 Fidelity Unrealized Gains/Loss	\$ 1,982,983.63	\$ 1,842,536.23	\$ 1,170,521.00	\$ 1,189,320.00
Total 7310 UNREALIZED GAINS/LOSSES	\$ 2,644,698.09	\$ 2,511,349.51	\$ 1,420,521.00	\$ 1,407,320.00
Total 7300 Managed Investment Activity	\$ 2,644,698.09	\$ 2,511,349.51	\$ 1,420,521.00	\$ 1,407,320.00
Total 720 NON-DONOR FUND ACTIVITY	\$ 3,174,639.84	\$ 3,387,619.22	\$ 2,580,156.00	\$ 2,638,448.00
750 Donor Restricted Available Income				
7501 F Logan Fd #1957 Avail Income	51.78	39.36	78.00	78.00
7502 Williams Mem Fd #5228 Avail Income	584.21	236.63	856.00	856.00
7503 St Pauls Organ Fd #2124 Avail Income		92.30		
7504 HH Dobbins Fd #3043 Avail Income	2,318.80	970.25	3,410.00	3,410.00
7506 L Logan Mem Fd #1983 Avail Income	148.86	62.30	218.00	218.00
7508 F&L Logan Fd #1958 Avail Income	600.57	259.11	889.00	889.00
7509 High Street Fd #1967 Avail Income	1,847.34	295.26	3,498.00	3,498.00
Total 750 Donor Restricted Available Income	\$ 5,551.56	\$ 1,955.21	\$ 8,949.00	\$ 8,949.00
790 Investment Loans Repayment and Interest Income				
7902 Golden Gate Interest Income	56,595.77	29,793.63	56,463.00	56,463.00
7904 Oakland 1st PC Interest Earned	1,604.39	393.63	1,601.00	1,601.00
7908 Primer Iglesia Interest	4,775.46	2,766.11	4,764.00	4,764.00
7911 Faith PC Interest Income	6,006.30	0.00	5,991.00	5,991.00
7912 First Hayward				
Total 790 Investment Loans Interest Income	\$ 68,981.92	\$ 32,953.37	\$ 68,819.00	\$ 68,819.00
Total Other Income	\$ 3,249,173.32	\$ 3,422,527.80	\$ 2,657,924.00	\$ 2,716,216.00
Other Expenses				
840 Managed Investment Expenses				
8402 Regional Mission Initiative (#2) Expenses	359,846.99	153,771.19	567,638.00	567,638.00
8403 Supporting Congregations Fund (#3) Expenses	290,221.43	168,540.00	175,000.00	175,000.00
8404 NWC Fund (#4) Expenses	119,525.00	45,000.00	180,000.00	180,000.00
8405 Support Minister Members Fund (#5) Expenses	80,845.00	93,024.25	60,000.00	60,000.00
8406 Undesignated/Restricted Fund (#6) Expenses	2,212,507.30	957,765.25	1,203,687.00	1,203,687.00
Total 840 Managed Investment Expenses	\$ 3,062,945.72	\$ 1,418,100.69	\$ 2,186,325.00	\$ 2,186,325.00
890 Interest Paid on Loans by PSF				
892 SHP Loan Interest paid to Synod	9,788.40	4,295.47		
893 Interest Accured on SHP Note	36,115.26	25,139.38		
Total 890 Interest Paid on Loans by PSF	\$ 45,903.66	\$ 29,434.85	\$ -	\$ -
9800 Prior Year Adjustments		525.70		
9900 Reallocating Rest. Funds to Balance Sheet		1,045,704.71		
Total Other Expenses	\$ 3,108,849.38	\$ 2,493,765.95	\$ 2,186,325.00	\$ 2,186,325.00
Net Other Income	\$ 140,323.94	\$ 928,761.85	\$ 471,599.00	\$ 529,891.00
Net Income	\$ (455,064.18)	\$ 238,937.41	\$ (731,799.00)	\$ (562,069.72)