

Presbytery of San Diego  
Presbytery Operating Budget

|                                      | 2017           | 2018           | 2019           |   |
|--------------------------------------|----------------|----------------|----------------|---|
|                                      | Actual         | Budget         | Budget         |   |
| <b>100 PRES. INCOME</b>              |                |                |                |   |
| 101 Per Capita                       | 223,632        | 244,409        | 245,016        | 2018 budget based on 11148 members @ 24.36<br>2019 Budget based on 10735 members @ 25.36<br>Both assume 90% collected |
| 102 Other Income                     |                |                |                |   |
| 102.2 Mortgage Interest              | 6,136          | 5,809          | 5,473          |   |
| 102.3 Invest Income                  | 62,838         | 88,852         | 89,692         | 4.8% of large investment fund balance as of July 2018 (\$1,868,590.21)  |
| 102 Other Income - Other             | 80             | 1,493          | 0              |   |
| Total 102 Other Income               | 69,054         | 96,154         | 95,166         |   |
| 103 Shared Mission                   | 32,967         | 30,000         | 25,000         | \$12,532 rec'd as of Jun 30; Prior Year \$17,883 had been received for same period                                    |
| 104 Transfer Existing Funds          |                | 12,000         | 10,800         | Use of Ramona funds as approved by Synod  |
| <b>Total 100 PRES. INCOME</b>        | <b>325,653</b> | <b>382,563</b> | <b>375,981</b> |   |
| <b>200 PRESBYTERY EXPENSES</b>       |                |                |                |   |
| 105 Admin Commissions                | 0              | -1,000         | -1,000         | See Notes of Potential Risk   |
| Gracious Dismissal                   | 0              | 0              | 0              | See Notes of Potential Risk   |
| 110 BP&F                             | -750           | -1,000         | -1,000         |   |
| 115 C.O.M.                           | -5,428         | -6,000         | -6,000         | See Notes of Potential Risk   |
| 120 Committe Prep Ministry           | -500           | -3,500         | -2,500         |   |
| 130 Executive Committee              | -398           | -1,200         | -1,200         |   |
| 134 Payroll Expenses                 | -116,059       | -105,931       | -119,737       |   |
| 135 Admin & Office                   | -47,722        | -54,661        | -49,740        |   |
| 136 Professional Services            | -19,405        | -23,510        | -20,000        |   |
| 140 Executive Presbyter              | -144,092       | -151,225       | -151,225       |   |
| 145 Investigate/Prosecute Comm       | -2,111         | -500           | -500           | See Notes of Potential Risk   |
| 146 Perm Judicial Commission         | -79            | -500           | -500           | See Notes of Potential Risk   |
| 155 Stated Clerk Admin               | -19,952        | -10,200        | -4,200         |   |
| 235 Human Resources                  | 0              | -1,500         | -1,500         |   |
| 240 Missions/Evangelism              | 0              | -2,100         | 0              |   |
| 340 SSAPF Budget Shortfall           | 0              | -12,937        | -13,000        |   |
| 241 EM Grants                        | 34,800         | 0              | 0              |   |
| 430 Leadership Development           |                | -4,200         | -3,000         | Use of Ramona funds as approved by Synod  |
| Presbyter Leader Formation           |                | -2,600         | -500           | Use of Ramona funds as approved by Synod  |
| 432 Laguna Retreat                   | -9             |                | 0              | See Notes of Potential Risk   |
| <b>Total 200 PRESBYTERY EXPENSES</b> | <b>321,706</b> | <b>382,563</b> | <b>375,602</b> |   |
|                                      | <b>3,948</b>   | <b>0</b>       | <b>379</b>     |   |

Notes of Potential Risk:

In addition to the proposed budget the following unknowns are potential additional costs that might be incurred by The Presbytery of San Diego. Therefore, Budget, Property and Finance Committee recommends up to \$25,000 be allocated to cover the following contingency expenses at the discretion of the Executive Committee.

- Permanent Judicial Commissions
- Investigative Committees
- Administrative Commissions
- Gracious Dismissal
- Lawsuits/Legal Fees

Note:

We anticipate a one-time expense of approximately \$35,000 for restoration of Laguna Retreat Center