

## Presbytery of San Diego Presbytery Operating Budget

	2017	2018	2019	
	Actual	Budget	Budget	
<b>100 PRES. INCOME</b>				
<b>101 Per Capita</b>	223,632	244,409	245,016	2018 budget based on 11148 members @ 24.36 2019 Budget based on 10735 members @ 25.36 Both assume 90% collected
<b>102 Other Income</b>				
<b>102.2 Mortgage Interest</b>	6,136	5,809	5,473	
<b>102.3 Invest Income</b>	62,838	88,852	95,831	5.1% of large investment fund balance as of September 2018 (\$1,879,036.66)
<b>Total 102 Other Income</b>	69,054	96,154	101,304	
<b>103 Shared Mission</b>	32,967	30,000	25,000	\$17,757 rec'd as of Sep 30; Prior Year \$22,345 had been received for same period
<b>104 Transfer Existing Funds</b>		12,000	10,800	<b>Use of Ramona funds as approved by Synod</b>
<b>100 PRES. INCOME - Other</b>	0	0		
<b>Total 100 PRES. INCOME</b>	325,653	382,563	382,120	
<b>200 PRESBYTERY EXPENSES</b>				
<b>105 Admin Commissions</b>	0	-1,000	-1,000	See Notes of Potential Risk
Gracious Dismissal	0	0	0	See Notes of Potential Risk
<b>110 BP&amp;F</b>	-750	-1,000	-1,000	
<b>115 C.O.M.</b>	-5,428	-6,000	-6,000	See Notes of Potential Risk
<b>120 Committee Prep Ministry</b>	-500	-3,500	-2,500	
<b>130 Executive Committee</b>	-398	-1,200	-1,200	
<b>134 Payroll Expenses</b>	-116,059	-105,931	-127,926	
<b>135 Admin &amp; Office</b>	-47,722	-54,661	-49,740	
<b>136 Professional Services</b>	-19,405	-23,510	-20,000	
<b>140 Executive Presbyter</b>	-144,092	-151,225	-151,225	
<b>145 Investigate/Prosecute Comm</b>	-2,111	-500	-500	See Notes of Potential Risk
<b>146 Perm Judicial Commission</b>	-79	-500	-500	See Notes of Potential Risk
<b>155 Stated Clerk Admin</b>	-19,952	-10,200	-4,200	
<b>235 Human Resources</b>	0	-1,500	-1,500	
<b>240 Missions/Evangelism</b>	0	-2,100	0	
<b>340 SSAPF Budget Shortfall</b>	0	-12,937	-10,000	
<b>241 EM Grants</b>	34,800	0	0	
<b>430 Leadership Development</b>		-4,200	-3,000	<b>Use of Ramona funds as approved by Synod</b>
Presbyter Leader Formation		-2,600	-500	<b>Use of Ramona funds as approved by Synod</b>
<b>432 Laguna Retreat</b>	-9		0	See Notes of Potential Risk
<b>Total 200 PRESBYTERY EXPENSES</b>	321,706	382,563	380,791	
	<b>3,948</b>	<b>0</b>	<b>1,329</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**