

01/16/2024

**PRESBYTERY OF NEVADA
Presentation Budget Report**

For the Year Ended December 31, 2023

ATTACHMENT C-4

Page 1 of 2

		YTD From	Yr Beg 01/2023	Variance
		Treasurer's Report	BUDGET	Over/Under
INCOME	ADMINISTRATION FUNDS BUDGET			
4.400.101	PER CAPITA APPORTIONMENT	\$ 102,700	\$ 103,100	\$ (400)
4.400.161	INTEREST INCOME - ADMIN	514	415	99
	TOTAL INCOME	\$ 103,214	\$ 103,515	\$ (301)
EXPENSES				
5.400.102	STATED CLERK - HOUSING ALLOW.	33,830	33,830	0
5.400.103	INTERNET SHARE	1,440	1,440	0
5.400.105	DIRECTOR OF FINANCE	10,488	10,488	0
5.400.108	PAYROLL TAXES EXP	802	802	(0)
5.400.109	JOURNAL CLERK	550	700	150
5.400.111	PER CAPITA - GA	24,487	24,527	40
5.400.112	PER CAPITA - SYNOD	12,977	12,988	11
5.400.115	PRESBYTERY MEETING COSTS	42,761	20,000	(22,761)
5.400.120	AUDITING/REVIEW 2	1,250	1,500	250
5.400.121	OFFICE EXPENSES/WEB	12,701	11,147	(1,554)
5.400.124	ONLINE GIVING FEES	41	300	259
5.400.125	INSURANCE	3,950	3,600	(350)
5.400.134	CONFERENCES/MEETINGS	2,590	2,000	(590)
5.400.142	MODERATORS TRAINING	1,168	1,000	(168)
	TOTAL EXPENSES	\$ 149,036	\$ 124,322	\$ (24,714)
	INCOME OVER (UNDER) EXPENSES	\$ (45,822)	\$ (20,807)	\$ 24,413

Presentation Budget Report
For the Year Ended December 31, 2023

INCOME	OPERATING FUNDS BUDGET	YTD From Treasurer's Report	Yr Beg 01/2023 BUDGET	Variance Over/Under
4.102.101	MISSION SUPPORT INCOME - MPF	\$ 7,000	\$ 7,000	\$ -
4.136.101	MISSION SUPPORT TRIENNIUM - MPF	3,000	3,000	0
4.111.101	MISSION SUPPORT - MPF	30,000	30,000	0
4.121.101	MISSION SUPPORT - MPF ALLOCATION	20,000	20,000	0
4.145.201	VESTA B. COOLEY ENDOWMENT	1,603	1,000	603
4.131.101	MISSION FUNDING - MPF	3,500	3,500	0
4.131.151	PEACE & JUSTICE INCOME	1,776	1,000	776
4.161.101	MISSION SUPPORT INCOME MPF	19,209	19,209	0
4.161.161	INTEREST & INVESTMENT INCOME	10,576	7,300	3,276
4.310.161	INTEREST/DIV INCOME - NCD/RDV Fund	170	200	(30)
4.240.161	INTEREST INCOME - NO. NEV NCD Fund	710	700	10
TOTAL INCOME		\$ 97,544	\$ 92,909	\$ 4,635
EXPENSES				
5.102.111	EQUIPPING GRANTS	\$ 1,896	\$ 7,000	\$ 5,104
5.136.101	YOUTH TRIENNIUM	0	3,000	3,000
5.111.101	BLOCK GRANT - MOC	29,500	30,000	500
5.121.101	BLOCK GRANT - COM	7,136	20,000	12,864
5.131.101	BLOCK GRANT - PEACE & JUSTICE	3,500	3,500	0
5.161.111	HOUSING - PRESBYTERY PASTOR	22,580	22,580	0
5.161.113	PRESBYTERY PASTOR EXPENSES	3,864	7,000	3,136
5.161.221	ACCOUNTING	10,488	10,488	0
5.161.223	PAYROLL TAXES	802	802	(0)
5.161.239	STAFF TRAVEL	1,180	1,500	320
5.161.255	AUDITING/REVIEW	1,250	1,500	250
5.161.257	OFFICE SUPPLIES & EXP	479	3,950	3,471
5.162.105	FKPC ASSISTANCE	28,063	36,000	7,937
TOTAL EXPENSES		\$ 110,738	\$ 147,320	\$ 36,582
INCOME OVER (UNDER) EXPENSES		\$ (13,194)	\$ (54,411)	\$ (31,947)
NON-BUDGETED ACCOUNTS		TO TIE-IN WITH THE TREASURER'S REPORT		
<i>There are no non-budgeted admin accounts</i>				
NON-BUDGETED INCOME				
4.125.101	DONATIONS	\$ 1,066		
4.161.301	WORSHIP OFFERINGS	5,480	Pass through	
4.161.305	KENCO FUND	2,002	Pass through	
4.162.103	MISSION SUPPORT FROM 2022	3,077		
4.500.101	GAIN ON SALE OF HARMON AVENUE	14,974	Budgeted in 2024	
4.500.102	INTEREST INCOME - HARMON AVENUE	34,132	Budgeted in 2024	
TOTAL NON-BUDGETED INCOME		\$ 60,731		
BUDGETED TOTAL OPERATING INCOME		97,544		
TOTAL OPERATING INCOME REALIZED		\$ 158,275		
4.162.198	UNREALIZED MARKET VALUE - FOUNDATION	33,337		
TOTAL OPERATING INCOME		\$ 191,612		
TOTAL ADMINISTRATION INCOME		103,214		
TOTAL INCOME per TREASURER'S RPT		\$ 294,825		
NON-BUDGETED OPERATING EXPENSES				
5.310.103	GRANT FOR FACILITY MAINTENANCE	\$ 11,500	Paid from a Restricted Account	
5.131.208	PEACE MAKING EXPENSES	318		
5.161.301	WORSHIP OFFERINGS	5,480		
5.161.305	KENCO FUND	2,002		
TOTAL NON-BUDGETED EXPENSES		\$ 19,300		
TOTAL BUDGETED OPERATING EXPENSES		110,738		
TOTAL OPERATING EXPENSES		130,038		
TOTAL ADMINISTRATION EXPENSES		149,036		
TOTAL EXPENSES per TREASURER'S REPORT		\$ 279,074		
INCOME OVER (UNDER) EXPENSES		\$ 15,752		