Presbytery of San Francisco 2025 Proposed Budget Vs. 5

105,000

34,000

2023 2024

Approved 2025 Proposed Approved Budget Budget Budget

105,000

33,999

75,000

14,000

4000 · PRESBYTERY BUDGETED INCOME

400 · MISSION	BUDGETED	GIVING
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4003 · GA Mission Receipts

4001 · Presbytery Mission Receipts

4003 · GA Mission Receipts	34,000	33,999	14,000
4004 · [Mission Receipts Paid to GA]	(34,000)	(33,999)	(14,000)
4006 · Synod Mission Receipts	3,500	`3,501 [′]	3,600
4007 · [Mission Receipts Paid Synod]	(10,000)	(10,000)	(10,000)
Total 400 · MISSION BUDGETED GIVING	98,500	98,501	68,600
	90,500	90,301	00,000
402 · PER CAPITA BUDGETED INCOME			
4021 · Presbytery [24.98] Income	263,685	251,657	232,553
4023 · GA [9.80] Income	108,537	113,950	105,300
4024 · GA Per Capita Paid	(108,537)	(113,950)	(105,300)
4025 · Synod [5.22] Income	57,519	54,783	50,707
4026 · Synod Per Capita Paid	(57,519)	(54,783)	(50,707)
4028 · Allowance for Unpaid PC			. , ,
·	(60,000)	(30,000)	(30,000)
Total 402 · PER CAPITA BUDGETED INCOME	203,685	221,657	202,553
403 · GRANT INCOME			
4031 · Anne Penke Fund Grant			0
4035 · Synod Partnership Grant	44,709	44,709	41,000
Total 403 · GRANT INCOME	44,709	44,709	41,000
1000 010111 11001112	,	,	11,000
404 INCOME EDOM FUNDO			
404 · INCOME FROM FUNDS			_
4041 · From Presbytery Rent Fund		14,720	0
4042 · From Fund #2 for Eradicating Poverty		10,000	0
4043 · From Fund #3 for T-Care/Anti-Racism Work		70,886	0
4044 · From Fund #3 for Safe Gatherings/Evaluatons		5,000	0
4045 · From Fund #5 for Supporting Pastors		40,000	Ö
Total 404 · INCOME FUNDS	_		0
Total 404 · INCOME FUNDS		140,606	U
405 · INTEREST INCOME			
4052 · Synod Acct #1272	600	429	2,400
4055 · Synod MM #3525	1,000	605	2,700
4056 · Chase Savings #1856	´ 0	2	´ 0
4261 · PILP #8608 Interest	2,400	2,400	3,200
Total 405 · INTEREST INCOME	4,000	3,435	
			8,300
Total 4000 · PRESBYTERY BUDGETED INCOME	350,894	508,908	320,453
500 · PRESBYTERY BUDGETED EXPENSE			
510 · EXECUTIVE STAFF			
Total 5100 · Transitional Executive Presbyter			
51001 · Salary [Includes Grace]			160,000
51002 · SECA			100,000
			00.400
51003 · Benefits			62,400
51004 · Study Leave			1,000
51005 · Travel/Meals			2,000
51006 · Executive Coaching			5,000
51007 · Spiritual Direction			3,000
51008 · Meals with Presbytery Members			6,000
Total 5100 · Transitional Executive Presbyter			239,400
5102 · Transitional Associate Partner			
51021 · Salary	85,624	85,624	125,000
51022 Payroll Taxes	6,550	6,550	0
51023 · Insurance/Benefits	14,128	33,393	48,750
51024 · Study Leave	1,000	1,000	1,000
			,
51025 · Travel/Meals Expense	2,000	2,000	2,000
51026 · Executive Coaching Expense	0	0	5,000
51027 · Spiritual Direction Expense	0	0	3,000
51028 Meals with Presbytery Members	0	0	2,000
51029 · Moving Expense	0	0	20,000
51030 · Severance for Current TAP	0	Ö	28,958
			
Total 5102 · Exec Partner for Operations and Commu	109,302	128,568	235,708

Total 510 · EXECUTIVE STAFF 327,906 385,704 496,038		-		
Sudget Budget Budget Budget Sidget S			-	2025 Dropped
S104 - Exec Partner for Mission and Church Assets S1041 - Salary S1041 - Salary S1041 - Salary S1043 - Payroll Taxes 6,550 6,550 51044 - Benefits 14,128 33,393 51045 - Study Leave 1,000 2,000 2,000 Total 5104 - Exec Partner for Mission and Church Ass 109,302 128,568 S1046 - Travel/Meals 2,000 2,000 2,000 Total 5104 - Exec Partner for Congregational Vitality & Clergy Support S1061 - Salary S6,624 85,624 85,624 51061 - Salary S1063 - SECA 6,550 6,550 5,51063 - SECA 5,51063 - SECA 5,506 5,51065 - Study Leave 1,000 1,000 5,1065 - Travel/Meals 2,000 2,000 2,000 5,1065 - Travel/Meals 2,000 2,000 2,000 5,1065 - Travel/Meals 2,000 2,000 2,000 5,1005 - Exec Partner for Congregational Vitality 109,302 128,568 20,92 20,000 5,100		• •		-
S1041 - Salary	5104 . Eyec Partner for Mission and Church Assets	Dauget	Daaget	Dauget
S1043 - Payroll Taxes		85.624	85.624	
S1044 Benefits		•		
Total 5104 - Exec Partner for Mission and Church Ass 109,302 128,568		•		
Total 5104 - Exec Partner for Mission and Church Ass 109,302 128,568	51045 · Study Leave	1,000	1,000	
Since Salary Since Sin				
S1061 - Salary	Total 5104 · Exec Partner for Mission and Church Ass	109,302	128,568	
S1061 - Salary	5400 E B : (O :: IV:: I': 0.0I			
S1063 · SECÁ 6,550 6,550 51064 · Benefits 14,128 33,393 33,393 51066 · Study Leave 1,000 1,000 51066 · Travel/Meals 2,000 2,000 Total 5106 · Exec Partner for Congregational Vitaity & 109,302 128,568 20,922 Total 510 · EXECUTIVE STAFF 327,906 385,704 496,036 351,000 351,000 351,000 351,000 361,00			05 604	00.000
S1064 - Benefits		,-	,	20,928
S1066 - Study Leave				
Total 5106 · Travel/Meals				
Total 5106 · Exec Partner for Congregational Vitaity & 109,302 128,568 20,922 Total 510 · EXECUTIVE STAFF 327,906 385,704 496,036 512 · NON-EXECUTIVE AND ADMINISTRATIVE STAFF 5120 · Office of Stated Clerk 51201 · Stated Clerk-Salary/Housing 50,429 50,000 90,000 51202 · Payroll Taxes 3,858 3,825 6,888 51203 · Stated Clerk Travel/Meal/Exp 2,000 2,000 2,000 51204 · Stated Clerk Health Ins/Pension 8,482 8,250 35,100 51205 · Stated Clerk Study Leave 1,000 1,000 1,000 1,000 Total 5120 · Office of Stated Clerk 65,769 65,075 134,988 5121 · Executive Coordinator (Office Coordinator) 51211 · Executive Admin Salary 48,711 48,711 62,400 51212 · Executive Admin Benefits 0 8,037 24,333 Total 5121 · Executive Admin Benefits 0 8,037 24,333 Total 5121 · Executive Coordinator 51221 · Admin Assistant (Administrative Coordinator) 51221 · Admin Assi Salary 14,751 20,800 26,000 51222 · Admin Assi Salary 14,751 20,800 26,000 51222 · Admin Assistant (Administrative Coordinator) 51221 · Admin Assistant (Administrative Coordinator) 51222 · Admin Assistant (Administrative Coordinator) 51223 · Caretaker Salary 15,282 · Caretaker Salary 51232 · Caretaker Payroll Tax 5123 · Caretaker Salary 51232 · Caretaker Payroll Tax 5124 · ACCOUNTING SERVICE 51241 · Contracted Accounting Service 52,000 53,560 55,170 51242 · Business Manager Functions Outsource 4,800 4,800 4,940 Total 5124 · ACCOUNTING SERVICE 56,800 58,360 60,111 5125 · CRE/CP Coordinator (moving expense from COM) 51251 · CRE/CP Coordinator (moving expense from COM) 51251 · CRE/CP Coordinator (moving expense from COM) 51252 · CRE/CP Coordinator (moving expense from COM) 51252 · CRE/CP Coordinator Payroll Tax 456 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6	•	•	•	
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5120 · Office of Stated Clerk 51201 · Stated Clerk-Salary/Housing 50,429 50,000 90,000 51202 · Payroll Taxes 3,858 3,825 6,88 51203 · Stated Clerk Travel/Meal/Exp 2,000 2,000 2,000 51204 · Stated Clerk Health Ins/Pension 8,482 8,250 35,100 51205 · Stated Clerk Study Leave 1,000 1,000 1,000 Total 5120 · Office of Stated Clerk 65,769 65,075 134,98 5121 · Executive Coordinator (Office Coordinator) 51211 · Executive Admin Salary 48,711 48,711 62,40 51213 · Executive Admin Payroll Tax 3,726 4,77 51213 · Executive Admin Benefits 0 8,037 24,33 Total 5121 · Executive Coordinator 52,437 60,474 91,51 5122 · Admin Assistant (Administrative Coordinator) 51221 · Admin Assistant 11,28 1,591 1,98 5123 · Caretaker 15,879 22,391 27,98 5123 · Caretaker 51231 · Caretaker Salary 7,680 6 5124 · ACCOUNTING SERVICE 51242 · Business Manager Functions Outsource 4,800 4,800 4,94 5125 · CRE/CP Coo		ŕ	ŕ	•
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51202 · Payroll Taxes 3,858 3,825 6,88 51203 · Stated Clerk Travel/Meal/Exp 2,000 2,000 2,000 51204 · Stated Clerk Health Ins/Pension 8,482 8,250 35,100 51205 · Stated Clerk Study Leave 1,000 1,000 1,000 Total 5120 · Office of Stated Clerk 65,769 65,075 134,98 5121 · Executive Coordinator (Office Coordinator) 51211 · Executive Admin Salary 48,711 48,711 62,40 51212 · Executive Admin Payroll Tax 3,726 3,726 4,77 51213 · Executive Admin Benefits 0 8,037 24,33 Total 5121 · Executive Coordinator 52,437 60,474 91,510 5122 · Admin Assistant (Administrative Coordinator) 51221 · Admin Assistant 14,751 20,800 26,000 51221 · Admin Assistant 15,879 22,391 27,980 5123 · Caretaker 51231 · Caretaker Salary 7,680 584 6 5123 · Caretaker 51232 · Caretaker 8,264 6 5124 · ACCOUNTING SERVICE 52,000 53,560 55,170 51242 · Business Manager Functions Outsource				
51203 · Stated Clerk Travel/Meal/Exp 2,000 2,000 2,000 51204 · Stated Clerk Health Ins/Pension 8,482 8,250 35,10 51205 · Stated Clerk Study Leave 1,000 1,000 1,000 Total 5120 · Office of Stated Clerk 65,769 65,075 134,98 5121 · Executive Coordinator (Office Coordinator) 65,769 65,075 134,98 5121 · Executive Admin Salary 48,711 48,711 62,40 51212 · Executive Admin Payroll Tax 3,726 4,77 51213 · Executive Admin Benefits 0 8,037 24,33 Total 5121 · Executive Coordinator 52,437 60,474 91,51 5122 · Admin Assistant (Administrative Coordinator) 51221 · Admin Assi Payroll Tax 14,751 20,800 26,000 51221 · Admin Assi Payroll Tax 1,128 1,591 1,98 51231 · Caretaker 15,879 22,391 27,98 5123 · Caretaker 584 6 51241 · Contracted Accounting Service 52,000 53,560 55,17 51242 · Business Manager Functions Outsource 4,800 4,800 4,94 5125 · CRE/CP Coordin		,		90,000
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51205 · Stated Clerk Study Leave 1,000 1,000 1,000 Total 5120 · Office of Stated Clerk 65,769 65,075 134,98 5121 · Executive Coordinator (Office Coordinator) 51211 · Executive Admin Salary 48,711 48,711 62,40 51212 · Executive Admin Payroll Tax 3,726 3,726 4,77 51213 · Executive Admin Benefits 0 8,037 24,33 Total 5121 · Executive Coordinator 52,437 60,474 91,51 5122 · Admin Assistant (Administrative Coordinator) 51221 · Admin Assistant 14,751 20,800 26,000 51221 · Admin Assistant 15,879 22,391 27,98 Total 5122 · Admin Assistant 15,879 22,391 27,98 5123 · Caretaker 51231 · Caretaker Salary 7,680 6 51231 · Caretaker Payroll Tax 584 6 51242 · ACCOUNTING SERVICE 51241 · Contracted Accounting Service 52,000 53,560 55,17 51242 · Business Manager Functions Outsource 4,800 4,800 4,94 Total 5124 · ACCOUNTING SERVICE 56,800 58,360 60,11 5125 · CRE/CP Coordinator (moving expens		•		,
Total 5120 · Office of Stated Clerk				
5121 · Executive Coordinator (Office Coordinator) 48,711	<u>-</u>			
51211 · Executive Admin Salary 48,711 48,711 62,400 51212 · Executive Admin Payroll Tax 3,726 3,726 4,77 51213 · Executive Admin Benefits 0 8,037 24,33 Total 5121 · Executive Coordinator 52,437 60,474 91,510 5122 · Admin Assistant (Administrative Coordinator) 51221 · Admin Assi Salary 14,751 20,800 26,000 51222 · Admin Assi Payroll Tax 1,128 1,591 1,980 Total 5122 · Admin Assistant 15,879 22,391 27,980 5123 · Caretaker 7,680 51232 · Caretaker Payroll Tax 584 6 Total 5123 · Caretaker Payroll Tax 584 6 6 5124 · ACCOUNTING SERVICE 52,000 53,560 55,170 51242 · Business Manager Functions Outsource 4,800 4,800 4,94 Total 5124 · ACCOUNTING SERVICE 56,800 58,360 60,110 5125 · CRE/CP Coordinator (moving expense from COM) 51251 · CRE/CP Coordinator Payroll Tax 6,000 6,000	Total 5120 · Office of Stated Clerk	05,709	65,075	134,903
51211 · Executive Admin Salary 48,711 48,711 62,400 51212 · Executive Admin Payroll Tax 3,726 3,726 4,77 51213 · Executive Admin Benefits 0 8,037 24,33 Total 5121 · Executive Coordinator 52,437 60,474 91,510 5122 · Admin Assistant (Administrative Coordinator) 51221 · Admin Assistant 14,751 20,800 26,000 51222 · Admin Assistant 1,128 1,591 1,980 Total 5122 · Admin Assistant 15,879 22,391 27,980 5123 · Caretaker 7,680 51232 · Caretaker Salary 584 6 51231 · Caretaker Payroll Tax 584 6 6 5124 · ACCOUNTING SERVICE 52,000 53,560 55,170 51242 · Business Manager Functions Outsource 4,800 4,800 4,94 Total 5124 · ACCOUNTING SERVICE 56,800 58,360 60,110 5125 · CRE/CP Coordinator (moving expense from COM) 51251 · CRE/CP Coordinator Payroll Tax 456	5121 · Executive Coordinator (Office Coordinator)			
51212 · Executive Admin Payroll Tax 3,726 3,726 4,776 51213 · Executive Admin Benefits 0 8,037 24,331 Total 5121 · Executive Coordinator 52,437 60,474 91,510 5122 · Admin Assistant (Administrative Coordinator) 51221 · Admin Asst Salary 14,751 20,800 26,000 51221 · Admin Asst Payroll Tax 1,128 1,591 1,98 Total 5122 · Admin Assistant 15,879 22,391 27,98 5123 · Caretaker 51231 · Caretaker Salary 7,680 6 5123 · Caretaker Payroll Tax 584 6 Total 5123 · Caretaker 8,264 6 5124 · ACCOUNTING SERVICE 52,000 53,560 55,17 51242 · Business Manager Functions Outsource 4,800 4,800 4,94 Total 5124 · ACCOUNTING SERVICE 56,800 58,360 60,11 5125 · CRE/CP Coordinator (moving expense from COM) 51251 · CRE/CP Coordinator Salary 6,000 6,000 51252 · CRE/CP Coordinator Payroll Tax 456 6,000 6,000		48.711	48.711	62,400
51213 · Executive Admin Benefits 0 8,037 24,338 Total 5121 · Executive Coordinator 52,437 60,474 91,516 5122 · Admin Assistant (Administrative Coordinator) 14,751 20,800 26,000 51221 · Admin Asst Salary 14,751 20,800 26,000 51222 · Admin Asst Payroll Tax 1,128 1,591 1,98 Total 5122 · Admin Assistant 15,879 22,391 27,98 5123 · Caretaker 51231 · Caretaker Salary 7,680 6 51232 · Caretaker Payroll Tax 584 6 5124 · ACCOUNTING SERVICE 8,264 6 5124 · ACCOUNTING SERVICE 52,000 53,560 55,176 51242 · Business Manager Functions Outsource 4,800 4,800 4,94 Total 5124 · ACCOUNTING SERVICE 56,800 58,360 60,11 5125 · CRE/CP Coordinator (moving expense from COM) 51251 · CRE/CP Coordinator Payroll Tax 6,000 6,000		•		4,774
5122 · Admin Assistant (Administrative Coordinator) 14,751 20,800 26,000 51221 · Admin Asst Salary 14,751 20,800 26,000 51222 · Admin Asst Payroll Tax 1,128 1,591 1,980 Total 5122 · Admin Assistant 15,879 22,391 27,980 5123 · Caretaker 7,680 6 6 51231 · Caretaker Salary 7,680 6 6 51232 · Caretaker Payroll Tax 584 6 6 5124 · ACCOUNTING SERVICE 8,264 6 6 5124 · ACCOUNTING SERVICE 52,000 53,560 55,170 51242 · Business Manager Functions Outsource 4,800 4,800 4,944 Total 5124 · ACCOUNTING SERVICE 56,800 58,360 60,114 5125 · CRE/CP Coordinator (moving expense from COM) 51251 · CRE/CP Coordinator Salary 6,000 6,000 51252 · CRE/CP Coordinator Payroll Tax 456	51213 · Executive Admin Benefits	,		24,336
51221 · Admin Asst Salary 14,751 20,800 26,000 51222 · Admin Asst Payroll Tax 1,128 1,591 1,980 Total 5122 · Admin Assistant 15,879 22,391 27,980 5123 · Caretaker 7,680 6 51231 · Caretaker Salary 7,680 6 51232 · Caretaker Payroll Tax 584 6 Total 5123 · Caretaker 8,264 8,264 5124 · ACCOUNTING SERVICE 52,000 53,560 55,170 51242 · Business Manager Functions Outsource 4,800 4,800 4,944 Total 5124 · ACCOUNTING SERVICE 56,800 58,360 60,114 5125 · CRE/CP Coordinator (moving expense from COM) 51251 · CRE/CP Coordinator Salary 6,000 6,000 51252 · CRE/CP Coordinator Payroll Tax 456 6,000 6,000	Total 5121 · Executive Coordinator	52,437	60,474	91,510
51221 · Admin Asst Salary 14,751 20,800 26,000 51222 · Admin Asst Payroll Tax 1,128 1,591 1,980 Total 5122 · Admin Assistant 15,879 22,391 27,980 5123 · Caretaker 7,680 6 51231 · Caretaker Salary 7,680 6 51232 · Caretaker Payroll Tax 584 6 Total 5123 · Caretaker 8,264 8,264 5124 · ACCOUNTING SERVICE 52,000 53,560 55,170 51242 · Business Manager Functions Outsource 4,800 4,800 4,944 Total 5124 · ACCOUNTING SERVICE 56,800 58,360 60,114 5125 · CRE/CP Coordinator (moving expense from COM) 51251 · CRE/CP Coordinator Salary 6,000 6,000 51252 · CRE/CP Coordinator Payroll Tax 456 6,000 6,000				
51222 · Admin Asst Payroll Tax 1,128 1,591 1,980 Total 5122 · Admin Assistant 15,879 22,391 27,980 5123 · Caretaker 7,680 6 51231 · Caretaker Salary 7,680 6 51232 · Caretaker Payroll Tax 584 6 Total 5123 · Caretaker 8,264 8,264 5124 · ACCOUNTING SERVICE 52,000 53,560 55,170 51242 · Business Manager Functions Outsource 4,800 4,800 4,944 Total 5124 · ACCOUNTING SERVICE 56,800 58,360 60,114 5125 · CRE/CP Coordinator (moving expense from COM) 51251 · CRE/CP Coordinator Salary 6,000 6,000 51252 · CRE/CP Coordinator Payroll Tax 456 6,000 6,000				
Total 5122 · Admin Assistant 15,879 22,391 27,983 5123 · Caretaker 7,680				26,000
5123 - Caretaker 7,680 7,680 6 </td <td><u>-</u></td> <td></td> <td></td> <td></td>	<u>-</u>			
51231 - Caretaker Salary 7,680 51232 - Caretaker Payroll Tax 584 Total 5123 - Caretaker 8,264 5124 · ACCOUNTING SERVICE 52,000 53,560 55,170 51242 · Business Manager Functions Outsource 4,800 4,800 4,94 Total 5124 · ACCOUNTING SERVICE 56,800 58,360 60,11 5125 - CRE/CP Coordinator (moving expense from COM) 6,000 6,000 6,000 51252 - CRE/CP Coordinator Payroll Tax 456 456	Total 5122 · Admin Assistant	15,879	22,391	27,989
51231 - Caretaker Salary 7,680 51232 - Caretaker Payroll Tax 584 Total 5123 - Caretaker 8,264 5124 · ACCOUNTING SERVICE 52,000 53,560 55,170 51242 · Business Manager Functions Outsource 4,800 4,800 4,94 Total 5124 · ACCOUNTING SERVICE 56,800 58,360 60,11 5125 - CRE/CP Coordinator (moving expense from COM) 6,000 6,000 6,000 51252 - CRE/CP Coordinator Payroll Tax 456 456	5123 - Carotakor			
51232 - Caretaker Payroll Tax 584 Total 5123 - Caretaker 8,264 5124 · ACCOUNTING SERVICE 51241 · Contracted Accounting Service 52,000 53,560 55,170 51242 · Business Manager Functions Outsource 4,800 4,800 4,940 Total 5124 · ACCOUNTING SERVICE 56,800 58,360 60,110 5125 - CRE/CP Coordinator (moving expense from COM) 51251 - CRE/CP Coordinator Salary 6,000 6,000 51252 - CRE/CP Coordinator Payroll Tax 456			7 680	0
Total 5123 - Caretaker 8,264 5124 · ACCOUNTING SERVICE 51241 · Contracted Accounting Service 52,000 53,560 55,170 51242 · Business Manager Functions Outsource 4,800 4,800 4,940 Total 5124 · ACCOUNTING SERVICE 56,800 58,360 60,110 5125 - CRE/CP Coordinator (moving expense from COM) 6,000				Ö
5124 · ACCOUNTING SERVICE 51241 · Contracted Accounting Service 52,000 53,560 55,170 51242 · Business Manager Functions Outsource 4,800 4,800 4,940 Total 5124 · ACCOUNTING SERVICE 56,800 58,360 60,110 5125 · CRE/CP Coordinator (moving expense from COM) 6,000<		•		0
51241 · Contracted Accounting Service 52,000 53,560 55,176 51242 · Business Manager Functions Outsource 4,800 4,800 4,946 Total 5124 · ACCOUNTING SERVICE 56,800 58,360 60,116 5125 · CRE/CP Coordinator (moving expense from COM) 6,000 6,0			-,	_
51242 · Business Manager Functions Outsource 4,800 4,800 4,94 Total 5124 · ACCOUNTING SERVICE 56,800 58,360 60,11 5125 · CRE/CP Coordinator (moving expense from COM) 6,000	5124 · ACCOUNTING SERVICE			
Total 5124 · ACCOUNTING SERVICE 56,800 58,360 60,116 5125 · CRE/CP Coordinator (moving expense from COM) 6,000 <			53,560	55,170
5125 - CRE/CP Coordinator (moving expense from COM) 51251 - CRE/CP Coordinator Salary 6,000 51252 - CRE/CP Coordinator Payroll Tax 456				4,944
51251 - CRE/CP Coordinator Salary 6,000 51252 - CRE/CP Coordinator Payroll Tax 456	Total 5124 · ACCOUNTING SERVICE	56,800	58,360	60,114
51251 - CRE/CP Coordinator Salary 6,000 51252 - CRE/CP Coordinator Payroll Tax 456				
51251 - CRE/CP Coordinator Salary 6,000 51252 - CRE/CP Coordinator Payroll Tax 456	5405 ODE/OD O 11 1 / 1			
51252 - CRE/CP Coordinator Payroll Tax 456		JIVI)	c 000	0
				0
Total 5125 - Cite/or Coolullator		-		
** ***	Total 3123 - Offic Off Goodmator		0,430	U
5126 - Racism Audit Coordinator (moving expense from MVL)	5126 - Racism Audit Coordinator (moving expense fro	om MVL)		
		,	6,400	52,000
			486	3,978
Total 5126 - Racism Audit Coordinator 6,886 55,976	Total 5126 - Racism Audit Coordinator	•	6,886	55,978
Total 512 · NON-EXECUTIVE AND ADMINISTRATIVE STAF 190,885 227,907 370,570	Total 512 · NON-EXECUTIVE AND ADMINISTRATIVE STAF	190,885	227,907	370,576
E40F Otalf Warker Comm Incress-	E40E Chaff Wayles Osmer laser	40.000	4 000	4 000
				1,000
		•		8,000
· · · · · · · · · · · · · · · · · · ·	5121 · Personnel Consulting	•		10,000
		1,500	1,500	1,200 5,000
			-	2,400
Total 510-512 · EXECUTIVE AND NON-EXCUTIVE STAFF V 539,292 622,111 894,213		520 202	622 111	
	Total 510-512 · EXECUTIVE AND NON-EXCUTIVE STAFF V	JJJ.292	022.111	037.212

	2023 Approved Budget	2024 Approved Budget	2025 Proposed Budget
514 · ADMINISTRATIVE EXPENSES	500	200	200
5140 · Bank Fees	500	300	600
5144 · Audit Fees 5145 · Computer Hardware/Software/Web	18,000 8,000	9,000 10,000	11,000 10,000
5146 · IT Contract Services	9,000	4,400	8,000
5147 · Web Related Costs	9,000	50	0,000
5148 · Copier Lease Payment	3,910	3,950	3,950
5149 · Copy Machine Maint	500	2,500	2,500
5151 · Internal Maint/Repair	0	500	0
5152 · Internet Connection	3,800	3,200	2,500
5153 · Property/Liability Insurance		0	0
5155 · Janitorial Supplies	700	700	1,400
5156 · Janitorial Service			
5159 · Office Supplies	3,000	3,000	1,700
5160 · Payroll Process Fees	1,600	2,000	2,100
5161 · Volunteer Insurance	400	350	350
5162 · Pest Control Service	1,200	1,800	2,000
5164 · Postage/Shipping Cost	600	1,000	2,000
5167 · Subscription 5168 · Personal Prop Tax	100 500	0	1 000
5172 · Telephone Service	2,500	4,100	1,000 3,000
5175 · Staff Meal/Mileage Expense	600	2,000	1,500
Total 514 · ADMINISTRATIVE EXPENSES	54,910	48,850	53,600
Total OTT ADMINISTRATIVE EXITENSES	04,010	40,000	00,000
520 · MVL SUPPORT BUDGET			
5204 · Personnel Admin Expense	250	1,000	1,000
5210 · Presbytery Meeting Expense	5,300	2,000	9,600
5212 · Presbytery Meeting Translation	20,000	22,000	20,000
5214 · Recording Clerk Pro Tem	1,500	1,100	1,200
5216 · Leadership Development	5,000	8,000	8,000
5218 · Partnership Working Group Expense	500	500	5,700
5220 · T-Care Racism Audit	15,000	64,000	48,200
5222 · CRE/CLP Grant	1,000	0	21,618
5223 · Asian Presbytery Women's Conference			
Total 520 · MVL SUPPORT BUDGET	48,550	98,600	115,318
530 · CONGRE / MISSION SUPPORT BUDGET			
5304 · 1st PC Portuguese	20,000	20,000	20,000
5305 · Eradicating Poverty	10,000	20,000	20,000
5306 · Mission Bay Community Church	7,800	7,800	7,800
5308 · IPB NCD Support	81,000	81,000	81,000
	01,000	01,000	01,000
5310 · LUEC Support	101,000	87,860	87,860
Total 530 · CONGRE / MISSION SUPPORT BUDGET	219,800	196,660	196,660
	ŕ	ŕ	•
535 · NOM/COR COMMITTEE BUDGET	10,000	0	16,300
Total 535 · NOM/COR COMMITTEE BUDGET	10,000	0	16,300
540 · FPOC			
5402 · Legal Retainer Expense	30,000	40,000	35,000
5404. Church Property Oversight Fees	5,000	10,000	0
5409 · FPOC Misc Expenses	4,000	4,000	4,000
5410 · Holy Currencies Consulting	10,000	2,000	01 000
5411 · Covenant PC Property			21,000
5412 · Community PC Pittsburg Property 5413 · St. Paul's PC Property			0 45,000
5413 · St. Faul's FC Property 5414 · Accrual for Doubtful Church Loans			100,000
Total 540 · FPOC	49,000	56,000	205,000
10ta 340 1 1 00	43,000	30,000	203,000
560 · PARTNERSHIPS SUPPORT TO GA/SYN			
5413 · NWC Expenses	100	100	600
5604 · Youth Triennium	4,000	4,000	0
Total 560 · PARTNERSHIPS SUPPORT TO GA/SYN	4,100	4,100	600
	•	•	
600 · ECCLESSIASTICAL EXPENSE			
6000 · OFFICER EXPENSES			
60004 · Officers/Commissioners Expense GA	0	0	0

Presbytery of San Francisco 2025 Proposed Budget Vs. 5

Total 6000 - OFFICER EXPENSES 0 0 0 0	Total 6000 · OFFICER EXPENSES 0 0 0		2023 Approved	2024 Approved	2025 Proposed
6100 - COM	6100 · COM 61005 · Retirees Gathering 61006 · COM Meeting Expense 61007 · COM Travel/Med Expense 61007 · COM Travel/Med Expense 610107 · COM Travel/Med Expense 610107 · COM Travel/Med Expense 61011 · Ministers Retreat 11.000	Total 6000 . OFFICER EXPENSES	Budget 0	Budget 0	Budget -
S1005	61005 - Retirees Gathering	Total 0000 · OF FIGER EAF ENGES	U	U	_
S1006 - COM Meeting Expense	61006 - COM Travel/Meal Expense	6100 · COM			
61007 - COM Travel-Meaf Expense 2,000 2,000 2,000 61011 - Ministers Retreat 11,000 7,000 7,000 61011 - Ministers Retreat 11,000 7,000 7,000 61012 - Conflict Resolution Training 2,000 2,000 2,000 61014 - Safe Gatherings Ministry Backgound 0 4,000 4,000 4,000 61016 - Nurture Minister Members 40,000 40,000 0 0 Total 6100 - COM 58,750 58,750 18,750 18,750	G1007 - COM Travel/Meal Expense 2,000 2,000 2,000 61010 - Presbytery Associates 2,000 2,000 2,000 61011 - Conflict Resolution Training 2,000 2,000 2,000 61012 - Conflict Resolution Training 2,000 4,000 4,000 61016 - Nurture Minister Members 40,000 40,000 40,000 61016 - Nurture Minister Members 40,000 40,000 40,000 61016 - Nurture Minister Members 58,750 58,750 58,750 18,750 6200 - CPM 62001 - Psychological Evaluations 0 0 1,200 62002 - Candidate Travel 1,200 1,200 1,200 1,200 62002 - Candidate Travel 1,200 1,200 1,200 62004 - Scholarship Fund 15,000 0 15,000 62004 - Scholarship Fund 15,000 0 15,000 62006 - Resources & Supplies 1,000 1	•			
61010 - Presbytery Associates 2,000 2,000 61011 - Ministers Retreat 11,000 7,000 7,000 2,000 61011 - Conflict Resolution Training 2,000 2,000 2,000 61014 - Safe Gatherings Ministry Backgound 0 4,000 4,000 0 0 0 0 0 0 0 0 0	G1010 - Presbytery Associates 2,000 2,000 61011 - Ministers Retreat 11,000 7,000 7,000 2,000 610112 - Conflict Resolution Training 2,000 2,000 2,000 61014 - Safe Gatherings Ministery Backgound 0 4,000 4,000 0 7,000 7,000 7,000 61016 - Nurture Minister Members 0 40,000 40,000 0 7,00				,
1,000	61011 - Ministers Retreat				
G1012 - Conflict Resolution Training	Section				,
61014 - Safe Gatherings Ministry Backgound	Section			•	•
61016 - Nurture Minister Members	Company		,		
Total 6100 · COM	Total 6100 · COM	61016 · Nurture Minister Members	_		0
6200 · CPM 62001 · Psychological Evaluations 0	6200 · CPM 62001 · Psychological Evaluations 62002 · Candidate Travel 1,200 1				18,750
62001 - Psychological Evaluations	62001 - Psychological Evaluations 0 0 1,200 62002 - Candidate Travel 1,200 1,200 1,200 62004 - Scholarship Fund 15,000 0 15,000 62006 - Resources & Supplies 700 100 500 62006 - Resources & Supplies 1,000 1,000 1,000 Total 6200 - CPM 17,900 2,300 18,900		,	,	,
62001 - Psychological Evaluations	62001 - Psychological Evaluations 0 0 1,200 62002 - Candidate Travel 1,200 1,200 1,200 62004 - Scholarship Fund 15,000 0 15,000 62006 - Resources & Supplies 700 100 500 62006 - Resources & Supplies 1,000 1,000 1,000 Total 6200 - CPM 17,900 2,300 18,900				
62002 · Candidate Travel 1,200 1,200 1,200 1,200	62002 - Candidate Travel 1,200 1,200 1,200 1,200		•	•	4 000
62004 · Scholarship Fund 15,000 0 15,000 62004 · Meeting Expense 700 100 500 62006 · Resources & Supplies 1,000	15,000	, ,	_	-	
62004 Meeting Expense 700 100 500 62006 Resources & Supplies 1,000 1,000 1,000 Total 6200 \cdot CPM 17,900 2,300 18,900 6500 \cdot JUDICIAL EXPENSES 65001 \cdot Permanent Judicial Commission 4,800 4,800 4,800 4,800 Total 6500 \cdot JUDICIAL EXPENSES 81,450 65,850 42,450 Total 600 \cdot ECCLESSIASTICAL EXPENSE 81,450 65,850 42,450 6999 \cdot Credit Card Trans No Receipt 1,007,102 1,092,171 1,524,140 Net Budget Surplus [Deficit] (656,208) (583,263) (1,203,687) 409 \cdot OTHER INCOME 4098 \cdot Draws from Investment Fund #6 Excess 225,000 225,000 4098 \cdot Draws from Investment Fund #6 Excess 70,000 70,000 4098 \cdot Draws from Investment Fund #6 Excess 8,291 8,291 4098 \cdot Draws from Investment Fund #6 Excess 8,291 8,291 4098 \cdot Draws from Investment Fund #6 Excess 8,3016 103,379 Total 409 \cdot OTHER INCOME 575,107 572,330 Maximum Bestimated Cc (9,670) (466,427) (466,4	62004 · Meeting Expense 700 100 500 62006 · Resources & Supplies 1,000 1,000 1,000 1,000	02002 · Candidate Travel	1,200	1,200	1,200
62004 Meeting Expense 700 100 500 62006 Resources & Supplies 1,000 1,000 1,000 Total 6200 \cdot CPM 17,900 2,300 18,900 6500 \cdot JUDICIAL EXPENSES 65001 \cdot Permanent Judicial Commission 4,800 4,800 4,800 4,800 Total 6500 \cdot JUDICIAL EXPENSES 81,450 65,850 42,450 Total 600 \cdot ECCLESSIASTICAL EXPENSE 81,450 65,850 42,450 6999 \cdot Credit Card Trans No Receipt 1,007,102 1,092,171 1,524,140 Net Budget Surplus [Deficit] (656,208) (583,263) (1,203,687) 409 \cdot OTHER INCOME 4098 \cdot Draws from Investment Fund #6 Excess 225,000 225,000 4098 \cdot Draws from Investment Fund #6 Excess 70,000 70,000 4098 \cdot Draws from Investment Fund #6 Excess 8,291 8,291 4098 \cdot Draws from Investment Fund #6 Excess 8,291 8,291 4098 \cdot Draws from Investment Fund #6 Excess 8,3016 103,379 Total 409 \cdot OTHER INCOME 575,107 572,330 Maximum Bestimated Cc (9,670) (466,427) (466,4	62004 · Meeting Expense 700 100 500 62006 · Resources & Supplies 1,000 1,000 1,000 1,000	62004 · Scholarship Fund	15,000	0	15,000
Total 6200 · CPM	Total 6200 · CPM 17,900 2,300 18,900 6500 · JUDICIAL EXPENSES 65001 · Permanent Judicial Commission 4,800 4,800 4,800 Total 6500 · JUDICIAL EXPENSES 4,800 4,800 4,800 Total 600 · ECCLESSIASTICAL EXPENSE 81,450 65,850 42,450 6999 · Credit Card Trans No Receipt Total 500 · PRESBYTERY BUDGETED EXPENSE 1,007,102 1,092,171 1,524,140 Net Budget Surplus [Deficit] (656,208) (583,263) (1,203,687) 409 · OTHER INCOME 4098 · Draws from Investment Fund #6 Excess 114,800 91,660 4098 · Draws from Investment Fund #6 Excess 70,000 70,000 4098 · Draws from Investment Fund #6 Excess 8,291 8,291 4098 · Draws from Investment Fund #6 Excess 9,000 9,000 4098 · Draws from Investment Fund #6 Excess 9,000 9,000 4098 · Draws from Investment Fund #6 Excess 65,000 65,000 4098 · Draws from Investment Fund #6 Excess 9,000 9,000 4098 · Draws from Investment Fund #6 Excess 65,000 65,000 4098 · Draws from Investment Fund #6 Excess 83,016 103,379 Total 409 · OTHER INCOME 575,107 572,330 Maximum amount allowed to draw from budget under calibration of 2017 582,000 737,260 (9,670) (466,427)		700	100	500
6500 · JUDICIAL EXPENSES 65001 · Permanent Judicial Commission Total 6500 · JUDICIAL EXPENSES 4,800	6500 · JUDICIAL EXPENSES 65001 · Permanent Judicial Commission Total 6500 · JUDICIAL EXPENSES 4,800 4,000 4,000 4,000 4,000 4,000 4,000 4,000 4,000 4,000 4,000 4,000	62006 · Resources & Supplies			
Responsible	65001 · Permanent Judicial Commission 4,800 4,900 4,9	Total 6200 · CPM	17,900	2,300	18,900
Total 6500 · JUDICIAL EXPENSES 4,800 4,800 4,800 4,800 4,800 4,800 4,800 4,800 4,800 4,800 65,850 42,450 6999 · Credit Card Trans No Receipt Total 500 · PRESBYTERY BUDGETED EXPENSE 1,007,102 1,092,171 1,524,140 1,500,000 1,002,171 1,524,140 1,524,140 1,500,000 1,002,171 1,524,140 1,500,000 1,002,171 1,524,140 1,500,000 1,002,171 1,524,140 1,500,000 1,002,171 1,524,140 1,500,000 1,002,171 1,524,140 1,500,000 1,002,171 1,524,140 1,500,000 1,002,171 1,524,140 1,500,000 1,002,171 1,524,140 1,500,000 1,002,171 1,524,140 1,500,000 1,002,171 1,524,140 1,500,000 1,002,171 1,524,140 1,500,000 1,002,171 1,524,140 1,500,000 1,002,171 1,524,140 1,500,000 1,002,171 1,524,140 1,500,000 1,002,171 1,524,140 1,500,000 1,002,171 1,524,140 1,500,000 1,002,171 1,524,140 1,500,000 1,002,171 1,524,140 1,500,000 1,002,171 1,524,140 1,500,000	Total 6500 · JUDICIAL EXPENSES	6500 · JUDICIAL EXPENSES			
Total 600 · ECCLESSIASTICAL EXPENSE 81,450 65,850 42,450 6999 · Credit Card Trans No Receipt Total 500 · PRESBYTERY BUDGETED EXPENSE 1,007,102 1,092,171 1,524,140 Net Budget Surplus [Deficit] (656,208) (583,263) (1,203,687) 409 · OTHER INCOME 4098 · Draws from Investment Fund #6 Excess 225,000 225,000 4098 · Draws from Investment Fund #6 Excess 114,800 91,660 4098 · Draws from Investment Fund #6 Excess 70,000 70,000 4098 · Draws from Investment Fund #6 Excess 8,291 8,291 4098 · Draws from Investment Fund #6 Excess 9,000 9,000 4098 · Draws from Investment Fund #6 Excess 65,000 65,000 4098 · Draws from Investment Fund #6 Excess 65,000 65,000 4098 · Draws from Investment Fund #6 Excess 65,000 65,000 4098 · Draws from Investment Fund #6 Excess 65,000 65,000 4098 · Draws from Investment Fund #6 Excess 65,000 65,000 4098 · Draws from Investment Fund #6 Excess 65,000 65,000 4098 · Draws from Investment Fund #6 Excess 65,000 65,000 4098 · Draws from Investment Fund #6 Excess 65,000 65,000 4098 · Draws from Investment Fund #6 Excess 65,000 65,000 4098 · Draws from Investment Fund #6 Excess 65,000 65,000 4098 · Draws from Investment Fund #6 Excess 65,000 65,000 4098 · Draws from Investment Fund #6 Excess 65,000 65,000 4098 · Draws from Investment Fund #6 Excess 65,000 65,000 4098 · Draws from Investment Fund #6 Excess 65,000 65,000 4098 · Draws from Investment Fund #6 Excess 65,000 65,000 4098 · Draws from Investment Fund #6 Excess 65,000 65,000 4098 · Draws from Investment Fund #6 Excess 65,000 65,000 65,000 4098 · Draws from Investment Fund #6 Excess 65,000 65,000 65,000 4098 · Draws from Investment Fund #6 Excess 65,000 65,0	Total 600 · ECCLESSIASTICAL EXPENSE 81,450 65,850 42,450 6999 · Credit Card Trans No Receipt Total 500 · PRESBYTERY BUDGETED EXPENSE 1,007,102 1,092,171 1,524,140 Net Budget Surplus [Deficit] (656,208) (583,263) (1,203,687) 409 · OTHER INCOME 4098 · Draws from Investment Fund #6 Excess 225,000 225,000 4098 · Draws from Investment Fund #6 Excess 114,800 91,660 4098 · Draws from Investment Fund #6 Excess 70,000 70,000 4098 · Draws from Investment Fund #6 Excess 8,291 8,291 4098 · Draws from Investment Fund #6 Excess 9,000 9,000 4098 · Draws from Investment Fund #6 Excess 65,000 65,000 4098 · Draws from Investment Fund #6 Excess 83,016 103,379 Total 409 · OTHER INCOME 575,107 572,330 Maximum amount allowed to draw from budget under calibration of 2017 582,000 737,260 (9,670) (466,427)	65001 · Permanent Judicial Commission	4,800	4,800	4,800
Total 500 · PRESBYTERY BUDGETED EXPENSE 1,007,102 1,092,171 1,524,140	Total 500 · PRESBYTERY BUDGETED EXPENSE 1,007,102 1,092,171 1,524,140	Total 6500 · JUDICIAL EXPENSES	4,800	4,800	4,800
Total 500 · PRESBYTERY BUDGETED EXPENSE 1,007,102 1,092,171 1,524,140	Total 500 · PRESBYTERY BUDGETED EXPENSE 1,007,102 1,092,171 1,524,140	Total 600 . ECCL ESSIASTICAL EVDENSE	Q1 /50	65 950	42.450
Net Budget Surplus [Deficit] 1,007,102 1,092,171 1,524,140	Total 500 · PRESBYTERY BUDGETED EXPENSE 1,007,102 1,092,171 1,524,140	Total 000 - LOCESSIASTICAL EXPENSE	01,430	03,030	42,430
Net Budget Surplus [Deficit] (656,208) (583,263) (1,203,687)	Net Budget Surplus [Deficit] (656,208) (583,263) (1,203,687)	6999 · Credit Card Trans No Receipt			
409 · OTHER INCOME 4098 · Draws from Investment Fund #6 Excess 225,000 225,000 4098 · Draws from Investment Fund #6 Excess 114,800 91,660 4098 · Draws from Investment Fund #6 Excess 70,000 70,000 4098 · Draws from Investment Fund #6 Excess 8,291 8,291 4098 · Draws from Investment Fund #6 Excess 9,000 9,000 4098 · Draws from Investment Fund #6 Excess 65,000 65,000 4098 · Draws from Investment Fund #6 Excess 83,016 103,379 Total 409 · OTHER INCOME 575,107 572,330 Maximum amount allowed to draw from budget under calibration of 2017 582,000 737,260 Maximum Estimated Ca 1,250,000 Maximum Estimated Ca 250,000 Total Cash Estimated fc 1,500,000	409 · OTHER INCOME 4098 · Draws from Investment Fund #6 Excess 225,000 225,000 4098 · Draws from Investment Fund #6 Excess 114,800 91,660 4098 · Draws from Investment Fund #6 Excess 70,000 70,000 4098 · Draws from Investment Fund #6 Excess 8,291 8,291 4098 · Draws from Investment Fund #6 Excess 9,000 9,000 4098 · Draws from Investment Fund #6 Excess 65,000 65,000 4098 · Draws from Investment Fund #6 Excess 65,000 65,000 4098 · Draws from Investment Fund #6 Excess 83,016 103,379 Total 409 · OTHER INCOME 575,107 572,330 Maximum amount allowed to draw from budget under calibration of 2017 582,000 737,260 (9,670) (466,427)	Total 500 · PRESBYTERY BUDGETED EXPENSE	1,007,102	1,092,171	1,524,140
409 · OTHER INCOME 4098 · Draws from Investment Fund #6 Excess 225,000 225,000 4098 · Draws from Investment Fund #6 Excess 114,800 91,660 4098 · Draws from Investment Fund #6 Excess 70,000 70,000 4098 · Draws from Investment Fund #6 Excess 8,291 8,291 4098 · Draws from Investment Fund #6 Excess 9,000 9,000 4098 · Draws from Investment Fund #6 Excess 65,000 65,000 4098 · Draws from Investment Fund #6 Excess 83,016 103,379 Total 409 · OTHER INCOME 575,107 572,330 Maximum amount allowed to draw from budget under calibration of 2017 582,000 737,260 Maximum Estimated Ca 1,250,000 Maximum Estimated Ca 250,000 Total Cash Estimated fc 1,500,000	409 · OTHER INCOME 4098 · Draws from Investment Fund #6 Excess 225,000 225,000 4098 · Draws from Investment Fund #6 Excess 114,800 91,660 4098 · Draws from Investment Fund #6 Excess 70,000 70,000 4098 · Draws from Investment Fund #6 Excess 8,291 8,291 4098 · Draws from Investment Fund #6 Excess 9,000 9,000 4098 · Draws from Investment Fund #6 Excess 65,000 65,000 4098 · Draws from Investment Fund #6 Excess 65,000 65,000 4098 · Draws from Investment Fund #6 Excess 83,016 103,379 Total 409 · OTHER INCOME 575,107 572,330 Maximum amount allowed to draw from budget under calibration of 2017 582,000 737,260 (9,670) (466,427)	Net Dodge Occupies ID-6: 38	(050,000)	(F00.000)	(4.000.007)
4098 Draws from Investment Fund #6 Excess 225,000 225,000 4098 Draws from Investment Fund #6 Excess 114,800 91,660 4098 Draws from Investment Fund #6 Excess 70,000 70,000 4098 Draws from Investment Fund #6 Excess 8,291 8,291 4098 Draws from Investment Fund #6 Excess 9,000 9,000 4098 Draws from Investment Fund #6 Excess 65,000 65,000 4098 Draws from Investment Fund #6 Excess 83,016 103,379 Total 409 OTHER INCOME 575,107 572,330	4098 · Draws from Investment Fund #6 Excess 225,000 225,000 4098 · Draws from Investment Fund #6 Excess 114,800 91,660 4098 · Draws from Investment Fund #6 Excess 70,000 70,000 4098 · Draws from Investment Fund #6 Excess 8,291 8,291 4098 · Draws from Investment Fund #6 Excess 9,000 9,000 4098 · Draws from Investment Fund #6 Excess 65,000 65,000 4098 · Draws from Investment Fund #6 Excess 83,016 103,379 Total 409 · OTHER INCOME 575,107 572,330 Maximum amount allowed to draw from budget under calibration of 2017 582,000 737,260 (9,670) (466,427)	Net Budget Surplus [Deficit]	(656,208)	(583,263)	(1,203,687)
4098 Draws from Investment Fund #6 Excess 225,000 225,000 4098 Draws from Investment Fund #6 Excess 114,800 91,660 4098 Draws from Investment Fund #6 Excess 70,000 70,000 4098 Draws from Investment Fund #6 Excess 8,291 8,291 4098 Draws from Investment Fund #6 Excess 9,000 9,000 4098 Draws from Investment Fund #6 Excess 65,000 65,000 4098 Draws from Investment Fund #6 Excess 83,016 103,379 Total 409 OTHER INCOME 575,107 572,330	4098 · Draws from Investment Fund #6 Excess 225,000 225,000 4098 · Draws from Investment Fund #6 Excess 114,800 91,660 4098 · Draws from Investment Fund #6 Excess 70,000 70,000 4098 · Draws from Investment Fund #6 Excess 8,291 8,291 4098 · Draws from Investment Fund #6 Excess 9,000 9,000 4098 · Draws from Investment Fund #6 Excess 65,000 65,000 4098 · Draws from Investment Fund #6 Excess 83,016 103,379 Total 409 · OTHER INCOME 575,107 572,330 Maximum amount allowed to draw from budget under calibration of 2017 582,000 737,260 (9,670) (466,427)				
4098 Draws from Investment Fund #6 Excess 225,000 225,000 4098 Draws from Investment Fund #6 Excess 114,800 91,660 4098 Draws from Investment Fund #6 Excess 70,000 70,000 4098 Draws from Investment Fund #6 Excess 8,291 8,291 4098 Draws from Investment Fund #6 Excess 9,000 9,000 4098 Draws from Investment Fund #6 Excess 65,000 65,000 4098 Draws from Investment Fund #6 Excess 83,016 103,379 Total 409 OTHER INCOME 575,107 572,330	4098 · Draws from Investment Fund #6 Excess 225,000 225,000 4098 · Draws from Investment Fund #6 Excess 114,800 91,660 4098 · Draws from Investment Fund #6 Excess 70,000 70,000 4098 · Draws from Investment Fund #6 Excess 8,291 8,291 4098 · Draws from Investment Fund #6 Excess 9,000 9,000 4098 · Draws from Investment Fund #6 Excess 65,000 65,000 4098 · Draws from Investment Fund #6 Excess 83,016 103,379 Total 409 · OTHER INCOME 575,107 572,330 Maximum amount allowed to draw from budget under calibration of 2017 582,000 737,260 (9,670) (466,427)				
4098 Draws from Investment Fund #6 Excess 114,800 91,660 4098 Draws from Investment Fund #6 Excess 70,000 70,000 4098 Draws from Investment Fund #6 Excess 8,291 8,291 4098 Draws from Investment Fund #6 Excess 9,000 9,000 4098 Draws from Investment Fund #6 Excess 65,000 65,000 4098 Draws from Investment Fund #6 Excess 83,016 103,379 Total 409 OTHER INCOME 575,107 572,330 Maximum amount allowed to draw from budget under calibration of 2017 582,000 737,260 (466,427)	4098 · Draws from Investment Fund #6 Excess 114,800 91,660 4098 · Draws from Investment Fund #6 Excess 70,000 70,000 4098 · Draws from Investment Fund #6 Excess 8,291 8,291 4098 · Draws from Investment Fund #6 Excess 9,000 9,000 4098 · Draws from Investment Fund #6 Excess 65,000 65,000 4098 · Draws from Investment Fund #6 Excess 83,016 103,379 Total 409 · OTHER INCOME 575,107 572,330 Maximum amount allowed to draw from budget under calibration of 2017 582,000 737,260 (9,670) (466,427)				
4098 Draws from Investment Fund #6 Excess 70,000 70,000 4098 Draws from Investment Fund #6 Excess 8,291 8,291 4098 Draws from Investment Fund #6 Excess 9,000 9,000 4098 Draws from Investment Fund #6 Excess 65,000 65,000 4098 Draws from Investment Fund #6 Excess 83,016 103,379 Total 409 OTHER INCOME 575,107 572,330 Maximum amount allowed to draw from budget under calibration of 2017 582,000 737,260 (466,427) (4	4098 · Draws from Investment Fund #6 Excess 70,000 70,000 4098 · Draws from Investment Fund #6 Excess 8,291 8,291 4098 · Draws from Investment Fund #6 Excess 9,000 9,000 4098 · Draws from Investment Fund #6 Excess 65,000 65,000 4098 · Draws from Investment Fund #6 Excess 83,016 103,379 Total 409 · OTHER INCOME 575,107 572,330 Maximum amount allowed to draw from budget under calibration of 2017 582,000 737,260 (9,670) (466,427)				
4098 · Draws from Investment Fund #6 Excess 8,291 8,291 4098 · Draws from Investment Fund #6 Excess 9,000 9,000 4098 · Draws from Investment Fund #6 Excess 65,000 65,000 4098 · Draws from Investment Fund #6 Excess 83,016 103,379	4098 · Draws from Investment Fund #6 Excess 8,291 8,291 4098 · Draws from Investment Fund #6 Excess 9,000 9,000 4098 · Draws from Investment Fund #6 Excess 65,000 65,000 4098 · Draws from Investment Fund #6 Excess 83,016 103,379 Total 409 · OTHER INCOME 575,107 572,330 Maximum amount allowed to draw from budget under calibration of 2017 582,000 737,260 (9,670) (466,427)			,	
4098 · Draws from Investment Fund #6 Excess 9,000 9,000 4098 · Draws from Investment Fund #6 Excess 65,000 65,000 4098 · Draws from Investment Fund #6 Excess 83,016 103,379	4098 · Draws from Investment Fund #6 Excess 9,000 9,000 4098 · Draws from Investment Fund #6 Excess 65,000 65,000 4098 · Draws from Investment Fund #6 Excess 83,016 103,379 Total 409 · OTHER INCOME 575,107 572,330 Maximum amount allowed to draw from budget under calibration of 2017 582,000 737,260 (9,670) (466,427) Maximum Estimated Ca 1,250,000				
4098 · Draws from Investment Fund #6 Excess 65,000 65,000 4098 · Draws from Investment Fund #6 Excess 83,016 103,379 575,107 572,330 Maximum amount allowed to draw from budget under calibration of 2017 582,000 737,260 (466,427) Maximum Estimated Ca Maximum Estimated Ca 1,250,000 1,500,000	4098 · Draws from Investment Fund #6 Excess 65,000 65,000 65,000 65,000 65,000 65,000 103,379 103,379 575,107 572,330 572,330 575,107 572,330 573,260 (9,670) (466,427) 466,427) 66,427 66,42		,	,	
4098 · Draws from Investment Fund #6 Excess 83,016 103,379 Total 409 · OTHER INCOME 575,107 572,330 Maximum amount allowed to draw from budget under calibration of 2017 582,000 (9,670) (466,427) Maximum Estimated Ca Maximum Estimated Ca Total Cash Estimated fo 1,500,000	4098 · Draws from Investment Fund #6 Excess Total 409 · OTHER INCOME 83,016 103,379 575,107 572,330 Maximum amount allowed to draw from budget under calibration of 2017 582,000 737,260 (9,670) Maximum Estimated Cε 1,250,000				
Total 409 · OTHER INCOME 575,107 572,330 Maximum amount allowed to draw from budget under calibration of 2017 582,000 737,260 (9,670) (466,427) Maximum Estimated Ca Maximum Estimated Ca Total Cash Estimated for 1,500,000	Total 409 · OTHER INCOME 575,107 572,330 Maximum amount allowed to draw from budget under calibration of 2017 582,000 737,260 (9,670) (466,427) Maximum Estimated Cε 1,250,000				
(9,670) (466,427) Maximum Estimated Ca 1,250,000 Maximum Estimated Ca 250,000 Total Cash Estimated fc 1,500,000	(9,670) (466,427) Maximum Estimated Ca 1,250,000	Total 409 · OTHER INCOME	575,107		
(9,670) (466,427) Maximum Estimated Ca 1,250,000 Maximum Estimated Ca 250,000 Total Cash Estimated fc 1,500,000	(9,670) (466,427) Maximum Estimated Ca 1,250,000			#46	
Maximum Estimated Ca 1,250,000 Maximum Estimated Ca 250,000 Total Cash Estimated fc 1,500,000	Maximum Estimated Ca 1,250,000	Maximum amount allowed to draw from budget under calibration	n of 2017	582,000	737,260
Maximum Estimated Ca 250,000 Total Cash Estimated fc 1,500,000				(9,670)	(466,427)
Maximum Estimated Ca 250,000 Total Cash Estimated f 1,500,000			Maximum E	stimated Ca	1,250.000
· ·	Maximum Estimated Ca 250,000				
nulling from principal as of 0.10.24	Total Cash Estimated fc 1,500,000		Total Cash	Estimated fo	1,500,000
pulling from principal as of 3-10-24	pulling from principal as of 9-10-24		pulling from	principal a	s of 9-10-24

	2025 Proposed Budget
7200 · NON-DONOR FUND ACTIVITY	
7220 · MVL Mission Fund Activity	
72202 · All God's Children Fund Activit	
722022 · Expense	
Total 72202 · All God's Children Fund Activit	-
72213 · Campus Ministry Westminster Hou	
722131 · Westminster House- Income	
Total 72213 · Campus Ministry Westminster Hou	-
72214 · Local Disaster Relief Fund Acti	
722142 · Local Disaster Disbursed	-
Total 72214 · Local Disaster Relief Fund Acti	
72215 · CLP/CRE FUND ACTIVITY	
722151 · CLP/CRE Income	
722152 · Tuition	6,750
722153 · Grant from Presbytery	21,618
Total 722151 · CLP/CRE Income	28,368
722155 · CLP/CRE Expenses	
722156 · Coordinator Salary	(16,320)
722157 · Coordinator Payroll Tax	(1,248)
722158- CRE/CP Admin. Support Salary \$25/hr	(4,500)
722159 · Instructor Expense [1099]	(7,000)
722160 · Supplies	(3,000)
722161 · Instructor Travel Expense	(3,000)
722162 · Program hospitality and expenses	(500)
722163 · Translator Expense	(800)
Total 722155 · CLP/CRE Expenses	(36,368)
Total 72215 · CLP/CRE FUND ACTIVITY	(8,000)
Total 7220 · MVL Mission Fund Activity	-
7230 · FPOC Funds Activity	
72301 · Ashbury Property Fund Activty	
723011 Ashbury Property Fund Income	26,400
723013 · Ashbury Expense Supplies	(39,039)
Total 72301 · Ashbury Property Fund Activty	(12,639)
72303 · New Liberation Fund Activity	
723031 · New Liberation Income	31,697
723032 · New Liberation Expense	(26,813)
Total 72303 · New Liberation Fund Activity	4,884
72304 · Ashbury Property Projects Fd	
723042 · Ashbury Prop Project Fd Exp	(333)
723043 · Ashbury Prop Project Exp Labor	(14,143)
Total 72304 · Ashbury Property Projects Fd	(14,475)

72305 · Mission Iglesia Roof Project Ac 723052 · Mission Iglesia Roof Pr Exp Total Total 72305 · Mission Iglesia Roof Project Ac	<u>-</u>
7240 · 72307 · Fruitvale Funds 723071 · Fruitvale Income 723072 · Fruitvale Expenses Total 72307 · Fruitvale Funds	24,537 (17,796) 6,741
72309 · South Hayward Parish Fd Activit 723091 · South Hayward Income 723092 · South Hayward Parish Expense 7230922 · SHP Liability Insurance	36,000 (5,709)
7230926 · SHP Loan Interest 723092 · South Hayward Parish Expense - Other Total 723092 · South Hayward Parish Expense Total 72309 · South Hayward Parish Fd Activit	753 (70,740) (75,696) (39,696)
Total 7230 · FPOC Funds Activity 7240 · COM Funds Activity 72404 · COM Installation Offering Activ	(55,186)
724042 · COM Installation Expense Total 72404 · COM Installation Offering Activ 72409 · Deacons Fund Activity 724091 · Deacon Fund Income	
724091 · Deacon Fund Income 724092 · Deacon Fund Expense Total 72409 · Deacons Fund Activity Total 7240 · COM Funds Activity	- -
7250 · CPM Fund Activity 72501 · Intern Grant Fund Activity 725012 · Intern Grant Funds Expense Total 72501 · Intern Grant Fund Activity	
72503 · CPM Candidate Scholarship Fd Ac 725032 · Candidate Scholarship Expense Total 72503 · CPM Candidate Scholarship Fd Ac Total 7250 · CPM Fund Activity	
7260 · Working Groups Funds Activity 72601 · PSF Peacemaking Funds 726011 · PSF Peacemaking Income Total 72601 · PSF Peacemaking Funds	-
72603 · PSF Hunger Fund Activity 726031 · PSF Hunger Fund Income Total 72603 · PSF Hunger Fund Activity	

72607 · Youth Triennium Fund Activity 726072 · Youth Triennium Income Total 72607 · Youth Triennium Fund Activity Total 7260 · Working Groups Funds Activity	<u>-</u>
7270 · Managed Investestment Activity	
72702 · Fund #2 Regional Mission Initia 727022 · Fund #2 Expense Total 72702 · Fund #2 Regional Mission Initia	(567,638) (567,638)
72703 · Fund #3 Support Congregation Fd 727031 · Fund #3 Income 727032 · Fund #3 Expense	(175,000)
Total 72703 · Fund #3 Support Congregation Fd	(175,000)
72704 · Fund #4 NWC Fund Activity 727041 · Fund #4 Income 727042 · Fund #4 Expense Total 72704 · Fund #4 NWC Fund Activity	(180,000) (180,000)
72705 · Fund #5 Support Ministry Member 727051 · Fund #5 income 727052 · Fund #5 Expense Total 72705 · Fund #5 Support Ministry Member	(60,000) (60,000)
72706 · Fund #6 Undesignated Restr Cash 727062 · Fund #6 Expense Total 72706 · Fund #6 Undesignated Restr Cash Total 7270 · Managed Investestment Activity Total 7200 · NON-DONOR FUND ACTIVITY	(982,638) (1,037,824)
7300 · Donor Restricted Fd Activity 7310 · Donor Restricted Available Acti 73100 · F Logan Fund #1957 Activity 731001 · Income	78
Total 73100 · F Logan Fund #1957 Activity	78
73102 · Williams Available #5228 731021 · Williams Income Total 73102 · Williams Available #5228	856 856
73104 · Dobbins Fd Available #3043 731041 · Dobbins Income Total 73104 · Dobbins Fd Available #3043	3,410 3,410
73106 · L Logan #1983 Fund 731061 · L Logan #1983 Income Total 73106 · L Logan #1983 Fund	218 218
73108 · F&L Logan Fund #1958	886

731081 · F&L Logan Fund #1958 Income	886
Total 73108 · F&L Logan Fund #1958 73109 · High Street Fund #1967 Activity 731091 · High Street #1967 Income Total 73109 · High Street Fund #1967 Activity Total 7310 · Donor Restricted Available Acti Total 7300 · Donor Restricted Fd Activity	3,498 3,498 8,946 8,946
7400 · Pass Thru Funds to GA Activity 74104 · GA Disaster Relief Activity 741041 · GA Disaster Relief Income 741042 · GA Disaster Relief Expense Total 74104 · GA Disaster Relief Activity	
74106 · GA Hunger Fund Activity 741061 · GA Hunger Fund Income 741062 · GA Hunger Fund Expense	
Total 74106 · GA Hunger Fund Activity 74108 · GA Christmas Joy Activity 741081 · Christmas Joy Income 741082 · GA Christmas Joy Expense Total 74108 · GA Christmas Joy Activity	
74110 · GA Peacemaking Fund Activity 741101 · GA Peacemaking Income 741102 · GA Peacemaking Expense	
Total 74110 · GA Peacemaking Fund Activity 74112 · GA Directed Missions Activity 741121 · GA Directed Income Total 741122 · Directed GA Mission Expense	-
74114 · GA One Great Hour of Sharing Ac 741141 · GA OGHS Income 741142 · OGHS Expense Total 74114 · GA One Great Hour of Sharing Ac	
74116 · GA Pentecost Offering Activity 741161 · GA Pentecost Income 741162 · Pentecost Expense	
Total 74116 · GA Pentecost Offering Activity Total 7400 · Pass Thru Funds to GA Activity	-
7530 · Pass Through Funds Local 7534 · Westminster Woods Fund Activity 75341 · Westminster Woods Income 75342 · Westminster Woods Expense Total 7534 · Westminster Woods Fund Activity	

7539 · Local Directed Pass Thru Activ 75391 · Local Pass Through Income	
75392 · Local Pass Through Expense	
Total 7539 · Local Directed Pass Thru Activ	
Total 7530 · Pass Through Funds Local	-
7540 · Funds Held Churches [Agency]	
7544 · Inglesia Presbiteria Manse	
75442 · Iglesia Manse transfer in from Synod	
Total 7544 · Inglesia Presbiteria Manse	_
Total 7540 · Funds Held Churches [Agency]	-
7710 · Endowment Corpus Gains/Losses	
7752 · PF F Logan #1957	60
7758 · High Street #1967	456
7759 · St Paul's Organ #2124 Activity	428
Total 7710 · Endowment Corpus Gains/Losses	944
7900 · Investment Activity	
7915 · Unrealized Gains/Losses	
79151 · Presbyterian Foundation	250,000
79152 · Fidelity Investments	1,250,000
Total 7915 · Unrealized Gains/Losses	1,500,000
79153 · Portfolio Management Expense	(79,479)
7920 · Investment Loans Interest	
79202 · Golden Gate Interest Income	56,463
79204 · Oakland 1st PC Interest Earned	1,601
79208 · Primer Iglesia Interest	4,764
79211 · Faith PC Interest Income	5,991
Total 7920 · Investment Loans Interest	68,820
Total 7900 · Investment Activity	1,489,341
8000 · Investment Funds Used	
8010 · Transfers to cover budget deficit	(1,203,687)
Total 8000 · Investment Funds Used	(1,203,687)
8500 · Interest Paid on Loans by PSF	
8502 · SHP Loan Interest paid to Synod	(9,789)
8510 · Interest Accured on SHP Note	(36,879)
Total 8500 · Interest Paid on Loans by PSF	(46,668)
Net Overall Budget and Fund Balance	(788,948)