



# Presbytery of Des Moines

## BUDGET OVERVIEW: BUDGET - FY21 P&L CLASSES

January - December 2021

	01-ADMIN	02-PF	12-YOUTH	TOTAL
<b>Income</b>				
4000 Total Per Capita	246,960.00			\$246,960.00
4002 Synod Support Staff Salaries	10,000.00			\$10,000.00
4004 Presbytery General Mission		55,000.00		\$55,000.00
4020 Interest Income	1,625.00			\$1,625.00
4024 Investment Income	40,800.00			\$40,800.00
4300 Youth Mission Revenue			11,200.00	\$11,200.00
<b>Total Income</b>	<b>\$299,385.00</b>	<b>\$55,000.00</b>	<b>\$11,200.00</b>	<b>\$365,585.00</b>
<b>GROSS PROFIT</b>	<b>\$299,385.00</b>	<b>\$55,000.00</b>	<b>\$11,200.00</b>	<b>\$365,585.00</b>
<b>Expenses</b>				
5100 Governance Expenses				\$0.00
5110 Committee Preparation Ministry	1,000.00			\$1,000.00
5115 Stewardship & Mission Committee	500.00			\$500.00
5120 Permanent Judicial Commission	100.00			\$100.00
5130 Leadership Council	1,300.00			\$1,300.00
5132 New Worshiping Comm. Committee	2,500.00			\$2,500.00
5144 Committee on Ministry	14,000.00			\$14,000.00
5150 Nominating Committee	100.00			\$100.00
5155 Administrative Commissions	100.00			\$100.00
5165 Presbytery Meetings	1,000.00			\$1,000.00
5190 Uncollectible Accounts	20,000.00			\$20,000.00
5195 GA Per Capita	49,282.24			\$49,282.24
5196 Synod Per Capita	30,184.00			\$30,184.00
<b>Total 5100 Governance Expenses</b>	<b>120,066.24</b>			<b>\$120,066.24</b>
5200 Administrative Expense				\$0.00
5215 Insurance	6,259.00			\$6,259.00
5220 Bank Charges	50.00			\$50.00
5240 Legal Fees	1,000.00			\$1,000.00
5245 Audit	12,500.00			\$12,500.00
5250 Accounting Fees	18,700.00			\$18,700.00
<b>Total 5200 Administrative Expense</b>	<b>38,509.00</b>			<b>\$38,509.00</b>
5300 Office Expense				\$0.00
5310 Condo Association Dues	4,200.00			\$4,200.00
5315 Rent - Copier	6,500.00			\$6,500.00
5335 Utilities	1,500.00			\$1,500.00
5340 Janitorial Service	1,500.00			\$1,500.00
5345 New Equipment	6,000.00			\$6,000.00
5370 Repair & Maintenance	1,000.00			\$1,000.00
5390 Depreciation Expense	3,100.00			\$3,100.00
<b>Total 5300 Office Expense</b>	<b>23,800.00</b>			<b>\$23,800.00</b>
5600 Shared Services	272,000.00			\$272,000.00
6100 Extension of Ministries				\$0.00



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	01-ADMIN	02-PF	12-YOUTH	TOTAL
6110 Compassion Peace & Justice		3,000.00		\$3,000.00
6120 CROSS		10,000.00		\$10,000.00
6130 First Arabic Support		11,000.00		\$11,000.00
6135 OSP Support		10,000.00		\$10,000.00
6140 Youth Mission Donation		11,200.00		\$11,200.00
<b>Total 6100 Extension of Ministries</b>		<b>45,200.00</b>		<b>\$45,200.00</b>
6200 Support of Local Ministires				\$0.00
6240 Southwest Regional		2,000.00		\$2,000.00
6250 DM Two Rivers		2,000.00		\$2,000.00
<b>Total 6200 Support of Local Ministires</b>		<b>4,000.00</b>		<b>\$4,000.00</b>
6300 Youth Mission Expenses				\$0.00
6310 Camping			11,200.00	\$11,200.00
<b>Total 6300 Youth Mission Expenses</b>			<b>11,200.00</b>	<b>\$11,200.00</b>
<b>Total Expenses</b>	<b>\$454,375.24</b>	<b>\$49,200.00</b>	<b>\$11,200.00</b>	<b>\$514,775.24</b>
NET OPERATING INCOME	<b>\$ -154,990.24</b>	<b>\$5,800.00</b>	<b>\$0.00</b>	<b>\$ -149,190.24</b>
NET INCOME	<b>\$ -154,990.24</b>	<b>\$5,800.00</b>	<b>\$0.00</b>	<b>\$ -149,190.24</b>