

**2023 Grand Canyon and de Cristo Budget Framework Connecting only**

**Combined 2023 Grand Canyon and de Cristo**

**WITH END OF MONTH DATA**

Account Group	Account Totals	Account Name	Total Budget	GC 2023 Proposed	31-Jan 7239 memb.	%	dC 2023 Proposed	31-Jan 4562 memb	%
<b>Income</b>		% Collected & Members		87%			90%		
		Per Capita Pres	23.66/26.65	149,009	40,470.96	27%	\$109,420	13,266.36	
		Per Capita Synod	5.00/5.00	31,490	8,543.76	27%	\$20,529	2858.95	
		Per Capita GA	9.85/9.85	62,035	16,527.32	27%	\$40,442	4,442.69	
		Bank Investment GC		214,100	17,842.00	8%	\$8,500.00		
		Misc		1,943	213.31	11%	\$580.00	248.73	43%
<b>TOTAL</b>				\$458,577	83,597.35	18%	\$179,471	20,816.73	12%
<b>Non-Shared Expenses</b>									
<b>Expenses</b>									
<b>Per Capita</b>									
		Per Capita Syd	\$5.00 \$56,724.00	\$36,195	3,016.25	8%	\$20,529	1,710.75	8%
		Per Capita GA	\$9.85 \$111,746.28	\$71,304	5,942.15	8%	\$40,442	3,372.00	8%
Total	\$168,470.28								
<b>Presby Mtg</b>									
		Meeting	\$2,500.00	\$1,500.00	37.50	3%	\$1,000.00		0%
		Member Travel	\$300.00	\$300.00		0%			
		Mtg Printing	\$300.00	\$300.00		0%			
		Moderator Travel	\$650.00	\$400.00		0%	\$250.00		0%
		Mailings	\$50.00	\$50.00		0%			
		Ecclies Expenses	\$100.00	\$100.00		0%			
		Mtg Speaker	\$500.00	\$500.00		0%			
Total	\$4,400.00								
<b>Comm/Net Wk</b>									
		Leadership	\$100.00	\$100.00		0%			
		COM	\$2,200.00	\$200.00		0%	\$2,000.00		0%
		Pens/Emerg Assist.	\$1,000.00	\$1,000.00		0%			
		Admin/Jud Comm	\$150.00	\$150.00		0%			
		CPM	\$1,050.00	\$250.00		0%	\$800.00		0%

		Resources	\$200.00	\$200.00		0%			
		Audit	\$6,500.00	\$6,500.00		0%			#####
		Operations	\$100.00	\$100.00		0%			
		CRT	\$300.00	\$300.00		0%			
		Mission Partnering	\$100.00	\$100.00		0%			
		Network	\$100.00	\$100.00		0%			
Total	\$11,800.00								
<b>Contingencies</b>									
		Legal	\$1,000.00				\$1,000.00		0%
		Misc	\$1,260.00	\$1,260.00		0%	\$0.00		
		Reimbursable			-17.05				
Total	\$2,260.00								
<b>Shared Expenses</b>									
<b>Property</b>									
		Office Insurance	\$8,083.00	\$5,674.00	1,599.92	28%	\$2,409.00		0%
		Office Rent	\$9,900.00	\$7,425.00	665.36	9%	\$2,475.00	212.50	9%
		dC Liability Insur.	\$0.00				\$0.00		#####
Total	\$17,983.00								
<b>Communications</b>									
		Telephone/Internet	\$2,000.00	\$1,500.00	69.32	5%	\$500.00	131.86	26%
		Cell Phones	\$700.00	\$525.00	-46.09	-9%	\$175.00	46.09	26%
		Postage	\$350.65	\$263.00	60.60	23%	\$88		0%
		Office Supplies	\$3,000.00	\$2,250.00	52.37	2%	\$750.00		0%
		Copier	\$2,500.00	\$1,875.00	-327.63	-17%	\$625.00	341.91	55%
		Computer Upgrades	\$1,700.00	\$1,275.00	0.00	0%	\$425.00		0%
		Tech Support	\$1,100.00	\$825.00	-25.00	-3%	\$275.00	372.09	135%
		Office Equip	\$300.00	\$225.00	-267.22	-119%	\$75.00	6.57	9%
		Synod of the Sun	\$6,300.00	\$4,725.00	393.75	8%	\$1,575.00	131.25	8%
Total	\$17,950.65								
<b>Personnel</b>									
Presb Pastor									
		Salary	\$46,211.00	\$34,658.00	2,350.85	7%	\$11,553.00	1,000.00	9%
		Housing	\$35,000.00	\$26,250.00	2,187.50	8%	\$8,750.00	937.39	11%
		Declared Expenses	\$8,736.00	\$6,552.00	546.00	8%	\$2,184.00	388.21	18%

		Pension/Insurance	\$36,271.00	\$27,203.00	2,266.80	8%	\$9,068.00	755.60	8%
		Med Reimb	\$3,051.00	\$2,288.00		0%	\$763.00		0%
		Cont Ed	\$500.00	\$375.00		0%	\$125.00		0%
		Travel	\$3,500.00	\$2,625.00	-212.84	-8%	\$875.00		0%
Sub Total	\$136,840.00	Vehicle	\$3,571.00	\$2,678.00	-21.51	-1%	\$893.00	150.34	17%
Stated Clerk									
		Salary	\$90,492.00	\$67,869.00	5,655.74	8%	\$22,623.00	1,885.26	8%
		Pension/Ins	\$29,372.00	\$22,029.00	1,691.48	8%	\$7,343.00	756.12	10%
		Med Reimb	\$905.00	\$679.00		0%	\$226.00		0%
		Cont Ed	\$1,000.00	\$750.00		0%	\$250.00		0%
		Travel	\$8,000.00	\$6,000.00	-155.49	-3%	\$2,000.00	75.32	4%
Sub Total	\$129,769.00								
Finance Mgr									
		Salary	\$35,217.00	\$26,413.00	2,201.06	8%	\$8,804.00	733.70	8%
		Medical Insurance	\$10,221.00	\$7,666.00	638.76	8%	\$2,555.00	212.92	8%
Sub Total	\$45,438.00								
Records Admin									
		Salary	\$38,250.00	\$28,687.50	637.47	2%	\$9,562.50		0%
		Medical Insurance	\$10.22	\$10.22	159.69	1562%	\$0.00		#####
Sub Total	\$38,260.22								
Assist Clerk									
		Salary	\$10,774.00	\$8,080.50	2,165.12	27%	\$2,693.50	934.21	35%
		Medical Insurance	\$0.00	\$0.00	638.74	#####	\$0.00	266.15	#####
		Medical Reimb.	\$0.00	\$0.00		#####	\$0.00		#####
		Cont. Ed	\$0.00	\$0.00		#####	\$0.00		#####
Sub Total	\$10,774.00								
Administrator									
		Hourly Wages	\$16,353.00	\$12,265.00	937.38	8%	\$4,088.00	324.46	8%
Sub Total	\$16,353.00								
Adm Asst									
Sub Total	\$0.00	Hourly Wages	\$0.00	\$0.00		#####	\$0.00		#####
dCFinance Mgr									
		Salary	\$19,075.00	\$14,306.00	1,192.12	8%	\$4,769.00	397.38	8%

Sub Total	\$19,075.00							
Other								
		Severence	\$0.00					
		GA Travel	\$1,500.00	\$1,125.00	0.00	0%	\$375.00	0%
		Staff Travel	\$2,700.00	\$2,250.00	0.00	0%	\$450.00	0%
		FICA/Medicare	\$14,977.00	\$11,233.00	981.08	9%	\$3,744.00	327.06 9%
		Worker's Comp	\$1,600.00	\$1,200.00	-385.25	-32%	\$400.00	385.25 96%
		Direct Deposit	\$240.00	\$180.00	16.18	9%	\$60.00	0%
Sub Total	\$21,017.00							
Pers.. Sub Total	\$379,354.00							
2022 Total	\$0.00	\$602,217.93						
		<b>TOTAL EXPENSE 2023</b>	<b>\$640,390.15</b>	\$460,843	\$34,645.11	8%	\$179,547	\$15,854.39 9%
		<b>TOTAL INCOME 2023</b>		\$458,577	83,597.35	18%	\$179,471	20,816.73 12%
		Expense % Split		72%			28%	
		Net Income		-\$2,266	48,952.24		-\$76.08	4,962.34
		Expense minus Percapita	\$471,919.87	\$353,344.22			\$118,575.65	
		Expense % Split		74.9%			25.1%	
	<b>2023</b>	<b>2023</b>	<b>2023</b>	<b>2023</b>	<b>2023</b>	<b>2023</b>	<b>2023</b>	
	<b>Total</b>	<b>Total</b>	<b>Total</b>	<b>GC</b>	<b>dC</b>			

Months	%	Months	%
1	8%	7	58%
2	17%	8	67%
3	25%	9	75%
4	33%	10	83%
5	42%	11	92%
6	50%	12	100%