

Synod of the Covenant
Budget vs. Actuals: SOC 2023 BUDGET - FY23 P&L
 January - September, 2023

	Total			
	Actual	Budget	over Budget	% of Budget
Expenses				
5000 Ministry	1,941.40	0.00	1,941.40	
5100 Grants and Scholarship	0.00	0.00	0.00	
5120 Matthew 25 Grants	-1,000.00	37,500.03	-38,500.03	-2.67%
5125 Church Leader Scholarships	36,000.00	26,250.03	9,749.97	137.14%
Total 5100 Grants and Scholarship	\$ 35,000.00	\$ 63,750.06	-\$ 28,750.06	54.90%
5600 Leadership Committee	0.00	0.00	0.00	
5605 Non-LeaderWise Equipping	350.00	5,474.97	-5,124.97	6.39%
5615 Leaderwise	9,280.00	7,499.97	1,780.03	123.73%
5630 Racial Justice/Inclusion	175.00	5,625.00	-5,450.00	3.11%
5640 Other Ministry Expense	725.00	0.00	725.00	
5645 Preaching Workshops	2,000.00	3,375.00	-1,375.00	59.26%
5660 Support for Innovative Ministries	0.00	3,750.03	-3,750.03	0.00%
5665 Coaching	1,500.00	5,249.97	-3,749.97	28.57%
5670 CRE Support	0.00	5,625.00	-5,625.00	0.00%
Total 5600 Leadership Committee	\$ 14,030.00	\$ 36,599.94	-\$ 22,569.94	38.33%
Total 5000 Ministry	\$ 50,971.40	\$ 100,350.00	-\$ 49,378.60	50.79%
5900 Office Expenses	0.00	0.00	0.00	
5920 Legal Services	1,112.00	0.00	1,112.00	
5930 Synod Assembly	6,306.85	11,999.97	-5,693.12	52.56%
5960 Ohio Council of Churches	0.00	2,250.00	-2,250.00	0.00%
5970 Samaritas	1,500.00	1,125.00	375.00	133.33%
6000 Office Operations	0.00	0.00	0.00	
6010 Audit/Review	6,817.50	4,500.00	2,317.50	151.50%
6012 Bookkeeping Services	3,900.00	5,625.00	-1,725.00	69.33%
6015 Investment Acct Management Fees	2,663.87	2,250.00	413.87	118.39%
6025 Communications Strategies	3,967.00	4,500.00	-533.00	88.16%
6030 Computer/Maintenance	1,211.28	1,500.03	-288.75	80.75%
6035 Copier Rental/Maintenance	3,321.65	3,750.03	-428.38	88.58%
6045 Equipment/Software	2,952.82	2,250.00	702.82	131.24%
6050 Insurance	655.00	4,500.00	-3,845.00	14.56%
6055 Miscellaneous	177.54	1,500.03	-1,322.49	11.84%
6070 Office Supplies & Expenses	71.02	1,500.03	-1,429.01	4.73%
6075 Payroll Services	800.48	749.97	50.51	106.73%
6080 Postage	19.33	375.03	-355.70	5.15%
6090 Rent	9,000.00	9,000.00	0.00	100.00%
6095 Telephone	130.26	299.97	-169.71	43.42%
6102 PJC	0.00	749.97	-749.97	0.00%
6110 Synod Payroll Taxes	4,839.81	3,270.78	1,569.03	147.97%
Total 6000 Office Operations	\$ 40,527.56	\$ 46,320.84	-\$ 5,793.28	87.49%

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Total 5900 Office Expenses	\$ 49,446.41	\$ 61,695.81	-\$ 12,249.40	80.15%
6200 Committee Expense	0.00	0.00	0.00	
6210 Finance (Trustees)-Miscellaneous	0.00	749.97	-749.97	0.00%
6220 Governance-Miscellaneous	0.00	749.97	-749.97	0.00%
6230 Human Resources - Miscellaneous	0.00	749.97	-749.97	0.00%
6240 Nominations - Miscellaneous	0.00	749.97	-749.97	0.00%
6250 Representation - Miscellaneous	0.00	749.97	-749.97	0.00%
Total 6200 Committee Expense	\$ 0.00	\$ 3,749.85	-\$ 3,749.85	0.00%
6600 Executive	0.00	0.00	0.00	
6601 Executive Salary	63,230.94	63,231.03	-0.09	100.00%
6602 Executive SECA	6,845.22	6,845.22	0.00	100.00%
6603 Executive BOP	45,421.83	34,897.50	10,524.33	130.16%
6604 Executive Housing	26,249.94	26,250.03	-0.09	100.00%
6605 Executive Phone	60.00	1,080.00	-1,020.00	5.56%
6614 Executive Cell Phone & Data Plan	494.80	0.00	494.80	
Total 6605 Executive Phone	\$ 554.80	\$ 1,080.00	-\$ 525.20	51.37%
6606 Executive Medical Reimbursement	1,093.95	900.00	193.95	121.55%
6608 Reimbursement	3,861.04	0.00	3,861.04	
6628 Professional Expense	266.15	0.00	266.15	
Total 6600 Executive	\$ 147,523.87	\$ 133,203.78	\$ 14,320.09	110.75%
6615 Continuing Education	0.00	4,124.97	-4,124.97	0.00%
6620 Travel	13,311.20	12,637.53	673.67	105.33%
6622 Meals	110.21	0.00	110.21	
6624 Honorarium	-6,513.00	-3,375.00	-3,138.00	192.98%
6630 Office Manager	0.00	0.00	0.00	
6631 Salary	14,624.05	16,872.75	-2,248.70	86.67%
6632 Medical Reimbursement (OM)	0.00	450.00	-450.00	0.00%
6634 BOP - (OM)	0.00	9,069.75	-9,069.75	0.00%
6635 Continuing Education (OM)	246.70	375.03	-128.33	65.78%
Total 6630 Office Manager	\$ 14,870.75	\$ 26,767.53	-\$ 11,896.78	55.56%
6640 Stated Clerk	0.00	0.00	0.00	
6641 Salary (SC)	12,604.86	12,604.50	0.36	100.00%
6643 Travel (SC)	808.00	0.00	808.00	
Total 6640 Stated Clerk	\$ 13,412.86	\$ 12,604.50	\$ 808.36	106.41%
6650 OSCC	163.61	0.00	163.61	
6654 OSCC Salary	19,658.82	13,811.22	5,847.60	142.34%
Total 6650 OSCC	\$ 19,822.43	\$ 13,811.22	\$ 6,011.21	143.52%
6700 Presbytery Support Expenses	0.00	0.00	0.00	
6705 Executive Discretionary Fund	495.89	3,750.03	-3,254.14	13.22%
6720 EP/GP Forum	2,659.09	3,750.03	-1,090.94	70.91%

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Total 6700 Presbytery Support Expenses	\$ 3,154.98	\$ 7,500.06	-\$ 4,345.08	42.07%
Uncategorized Expense	-1,150.00	0.00	-1,150.00	
Total Expenses	\$ 304,961.11	\$ 373,070.25	-\$ 68,109.14	81.74%
Net Operating Income	\$ 755.83	-\$ 20,784.06	\$ 21,539.89	-3.64%
Other Expenses				
7025 Campus Ministry	25,838.50	0.00	25,838.50	
Total Other Expenses	\$ 25,838.50	\$ 0.00	\$ 25,838.50	

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