

Treasurer's report end of 2022

## **JCP Budget vs. Actual December 31, 2022**

### **Revenue**

Shared Mission we had budgeted to receive \$90,000 and received \$74,405.46 from our churches and minister members. So 83% of budget or -\$15,595 less than budget. 26 of our member churches gave gifts to presbytery, synod and general assembly shared mission. Thank you for each of your gifts. They are appreciated and put to work in the presbytery, synod and general assembly.

Per Capita: we had budgeted \$99,060.50 and received \$91,598. We want to thank the 33 churches that paid their per capita in full or above. Thank you! We had 8 churches that did not pay anything on their per capita.

Overall income was over expected but this is because of special offerings and gifts given to presbytery and passed on to General Assembly or other mission organizations.

### **Expenses**

Total Expenditures was \$290,128 which was \$38,480 below budget. When you take into account the pass-through items we were really over \$87,000 below budget. How did we cover the \$69,894 shortfall? It was covered through cash on hand. Can't do that forever.

Couple line items I want to highlight. 5155 Financial Review; the \$10,120 was for expenses incurred with 2020 and 2021 financial reviews. KPM was behind on their billing.

7010 Shared Mission; this is our contribution to General Assembly shared mission, along with special offerings received. That is why actual vs budget is out of balance. We've found a way to give a clearer picture for 2023.

Moving on to the **Per Capita, Shared Mission & Special Gifts spreadsheet**. See this report to see what your church gave to presbytery this past year.

Here is a recap of gifts received from our member churches. Something to keep in mind. When looking at our expenses and taking into account pass-threw monies, it cost us \$93.84 per member to do the work we are called to do.

7 churches gave over \$100 per member.

7 churches gave between \$60 and \$80 per member.

12 churches gave \$40 to \$60 a member.

10 church gave gifts to per capita only.

8 churches did not participate at all.

Thank you to the churches for the 26 churches that gave gifts to per capita and shared mission. Hopefully during 2023 all of our churches will participate in per capita and shared mission.

John Calvin Presbytery  
February 25, 2023

The One Hundred Ninth Stated Meeting  
Gibson Chapel and  
Hillcrest Presbyterian Churches  
Springfield, Missouri  
In person meeting with livestreaming

If you have questions on this report or any of the presbytery financials, don't hesitate to contact me at [dwinzenried@jcpresbytery.com](mailto:dwinzenried@jcpresbytery.com) or 417-546-7103.