

JOHN CALVIN PRESBYTERY Treasurer Report

Financial papers for this meeting: Budget vs. Actuals through Sept. 2024; Per Capita, Shared Mission and Special Gifts from churches and individuals; JCP balance sheet as of 3rd Quarter and the 2025 proposed budget.

Income/Expense Vs Budget report as of the end of September 2024.

Here are some things to note on this report.

Shared Mission Income = \$40,673, 60% of what was budgeted to date.

Per Capita Income = \$60,446, 87% of what was budgeted to date.

Total Revenue through September = \$132,086

Total Expenditures = \$190,665

Expenses over Income through Sept. 2024 = -58,579.

Wish I had better news. Yet it is what it is.

Looking back on the 2023 report through the same period of time.

Shared Mission Income \$45,618.

Per Capita Income \$68,976.

Total Income \$159,754,

Total Expenses \$173,912.

Expenses over Income through Sept. 2023 = -\$14,158.

Proposed Budget for 2025: Administrative Ministry Committee, along with General Council decided to budget \$20,000 from our investments for 2025. This is about 4% of the monies set aside in our Equity Funds for John Calvin mission and ministry, the rainy day funds so to speak. It also shows a negative budget even with this of about \$71,000. With the financial reports of this meeting you can see how we are beginning to really dip into our reserves to do the ministry and mission of presbytery to and with our churches. Just like our local churches if we dip heavily into our reserves, we'll not have them for the tomorrows of tomorrow.

I do want to thank the following churches for their gifts to presbytery in the last quarter (July, August and September).

Gifts given to both Per Capita and Shared Mission: Aurora, Crocker, Nevada, Trinity – Springfield. Churches that paid full Per Capita in this quarter: Community Forsyth, Golden City, Ebenezer, and Neosho.

We thank these member churches for their gifts shared. Each gift helps the presbytery and Synod and General Assembly support the mission and ministry of our Lord, Jesus Christ.

If the financials raise questions or concerns, I hope they do, don't hesitate to reach out to me and we can visit. I'll do my best to answer any question given to me.

Blessings on our work together,

Dennis Winzenried, JCP Treasurer