

2021 POB Approved Operating Budget - Condensed Version

	A	H	I	K	M
			2020 Comments	Appv'd 2021 15% Reduced Budget	2021 Comments
1		2020 Actuals			
2					
3	Presbytery Operating Income				
4	Per Capita Income	429,566	13,275 members (2018) x \$35.73	453,418	12,574 members (2019) x \$36.06
5	Anticipated <u>non</u> -payment at 6%		Not all congregations pay full Per Capita	(35,000)	
6	Shared Ministry Income	189,838	From congregations	100,000	
7	Trustee Revenue Stream	535,465	4.5% on a 3 year rolling average	563,535	
8	Lakeland (housed in Trustees)	46,403		47,999	
9	GA & Synod Mission Support	53,259	From congregations moved to Dism. Racism Reserve		
10					
11	Other Directed Support	0		-	Youth Rising
12	Prior Year income received in 2020	3,953		-	\$6,198 in PC & \$500 in SM
13	<i>Total Directed Support</i>	1,258,484	Revenue(Shortfall) to Budget @ 7/31/20	1,129,952	
14					
15	Other Miscellaneous Income	64	Bank Interest	-	Bank Interest and Snyder Income
16	COVID Income	25,250		-	From Contributions
17					
18	Total Income before reserve Trf.s	1,283,798		1,129,952	
19					
20	Reserves				
21	Per Capita Reserve (901820)	(3,486)	Shortage moved from Reserve	59,590	
22	Trustee Staff/Other Reserve (901830)	(79,058)	Overage moved to Reserve	6,825	
23	Shared Ministry Reserve (901840)	(34,059)	Overage moved to Reserve	31,138	
24	Dism. Racism Reserve	(42,599)	Overage moved to Reserve	10,000	
25	Ministry Group Reserves	(60,269)	Overage moved to Reserve	37,094	
26	<i>Total Other Income</i>	(219,471)		144,647	
29					
30	Total Annual Income	\$1,064,327		\$1,274,599	
31					
32	EXPENSE -- Program Expense		<i>Expenses that are adjustable</i>		
33					
34	Thriving Congregations				
35	Program	82,380		84,150	
36					

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1					
2					
37	Ministry Groups	37,693		91,458	
38					
39	Spiritual Leadership Development	22,953		22,610	
40					
41	Commission on Ministry	9,985		14,935	
42	MM Emergency Funds	20,877			
43					
44	Commission on Preparation for Ministry	3,012		5,350	
45					
46	Commission on Reconciliation	3,354		3,050	
47	Dismantling Racism	10,660		10,000	
48	Mission Partnership Funds	15,000		27,000	
49					
50	Shared Witness	0		1,400	
51					
52	General Assembly & Synod Giving	134,078	Per Capita payments to Synod and GA	127,375	
53					
54	Rent	53,075		52,717	
55					
56	Office Expense	44,435		67,361	
57					
58	Communications	1,968		8,750	
59					
60	Steering Cabinet	50		5,950	
61	Covid 19 Grants	113,418	Covid Grants		
62					
63	Presbytery Gatherings	1,651		7,650	
64					
67	Directed Support	0	Incl. GBK and Havenwood support		
68	Other Expenses	0	End. Witness, EAP, Scholarships		
69	<i>Sub Total Program</i>	\$554,589		\$529,756	
70					

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1		2020 Actuals	2020 Comments	Appv'd 2021 15% Reduced Budget	2021 Comments
2					
71	EXPENSE -- Presbytery Staff Expense		Approved Compensation Expense		
72	General Presbyter	148,094		159,773	
73	Stated Clerk	40,433		52,288	
74	Assoc. - Church & Leadership (ACL)	36,606		111,604	
75	Assoc. - Missional & Community Engage	18,100		61,815	20 hrs. per week 1099 Contractor
76	Assoc. - Spiritual Leader Development	20,216		-	
77	Consultant - Social Justice	33,652		24,022	
78	Director of The Center	90,795		91,103	
79	Office:				
80	Finance Administrator	81,623		80,420	
81	Accountant	33,454		34,034	
82	Administrative Operations Director	75,018		74,490	
83	Communications Specialist	41,705		50,294	Up to 24 Hrs. per week 1099 Contractor
84	WWW MG Liaison	0		5,000	
85	<i>Sub Total Staff</i>	\$619,696	(funding represents staff realignment)	744,843	
86					
89					
90	Total 2020 Expenses	\$1,174,285		\$1,274,599	
91					
92					
93	RECAP				
94	Total Income	1,064,327		1,274,599	
95	Subtract Total Expense	1,174,285		1,274,599	
96		(109,958)	Extraord. Money Mrkt-Covid Grants/Emerg. Funds	-	