

Review of 2020 and Presentation of 2021 Operating Budget

	A	D	E	F	G	H	J	L
1		1 2020 Operating Budget	2 2020 Actuals at 7/31/20	3 Comments	4 2021 Estimated Budget	5 15% Reduction to Budget	6 25% Reduction to Budget	7 35% Reduction to Budget
2								
3	Presbytery Operating Income							
4	Per Capita Income	474,316	204,302	12,574 members (2019) x \$36.06	453,418	453,418		
5	Anticipated <u>non</u> -payment at 6%	-28,459		<i>Not all congregations pay full Per Capita</i>	(35,000)	(35,000)		
6	Shared Ministry Income	200,000	68,749	From congregations	100,000	100,000		
7	Anticipated <u>non</u> -payment at 15%	-30,000		<i>Not all congreg. Contr. to Shared Ministry</i>				
8	Trustee Revenue Stream	599,874	266,075	4.5% on a 3 year rolling average	567,655	567,655		
9	GA & Synod Mission Support	60,000	21,378	From congregations	-	-		
10	Other Directed Support	0	92,590	Incl Presbytery Peace	-	-		
11	Prior Year income received in 2020	0	3,953		-	-		
12	<i>Total Directed Support</i>	1,275,731	657,047	Revenue (Shortfall) to Budget @ 7/31/20	1,086,073	1,086,073		
13								
14	Other Income Sources and Reserves							
15	Per Capita Reserve (901820)	4,836		\$20,247 remains in this account	20,247	20,247		
16	Staff Reserve (901830)	1,220		\$292,472 remains in this account	162,643	136,733		
17	Shared Ministry Reserve (901840)	27,155		\$80,622 remains in this account	80,622	51,900		
18	Ministry Groups			\$128,690 remains in this account	-			
19	Other Reserve Income				-			
20	<i>Total Other Income</i>	33,211			263,512	208,880		
21								
22	Other Miscellaneous Income	0	76,603	Bank Int, Snyder, Scholarships & End. Witness	-			
23								
24	2019 Closing Balance (plus/minus)	0	0		-			
25								
26	Total Annual Income	1,275,731	733,650		1,349,585	1,294,953	0	0
27								
28	EXPENSE -- Program Expense			<i>Expenses that open to adjustment</i>				
29								
30	Thriving Congregations							
31	Program	99,000	33,221	Include Lakeland & Trustee Funds	99,000	84,150	74,250	64,350
32	<i>Wild Wild West Group</i>			transferred to Ministry Groups				
33								
34	Ministry Groups	107,598	28,813		107,598	92,458	80,699	69,939
35								
36	Spiritual Leadership Development	26,600	8,712		26,600	22,610	19,950	17,290
37								
38	Commission on Ministry	17,280	7,664		17,280	14,688	12,960	11,232
39								

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1		1	2	3	4	5	6	7
		2020 Operating Budget	2020 Actuals at 7/31/20	Comments	2021 Estimated Budget	15% Reduction to Budget	25% Reduction to Budget	35% Reduction to Budget
2								
40	Commission on Preparation for Ministry	6,300	1,712		6,300	5,350	4,725	4,095
41								
42	Commission on Reconciliation	14,500	3,624	Include Dismanteling Racism	14,500	12,325	10,875	9,425
43								
44	Mission Partnership Funds	30,000	0	Have not received any funds to date	30,000	25,500	22,500	19,500
45								
46	Shared Witness	2,500	0		2,500	2,125	1,875	1,625
47								
48	General Assembly & Synod Giving	134,078	78,212	Per Capita payments to Synod and GA	127,375	127,375	127,375	127,375
49								
50	Rent	53,225	31,273		52,717	52,717	52,717	52,717
51								
52	Office Expense	72,420	23,939		71,920	67,860	64,820	61,780
53								
54	Communications	9,500	1,041		9,500	8,750	8,250	7,750
55								
56	Steering Cabinet	7,000	51		26,000	22,100	19,500	16,900
57	Covid 19 Grants		93,418	Covid Grants				
58								
59	Presbytery Gatherings	9,000	710		9,000	7,650	6,750	5,850
60								
61	Committee on Local Arrangements - COLA	0	0		-	-	-	
62								
63	Directed Support	10,000	93,495	Incl. GBK and Havenwood support				
64								
65	Other Expenses		76,208	End. Witness, EAP, Scholarships				
66	<i>Sub Total Program</i>	599,001	\$482,093		\$600,290	\$545,658	\$507,246	\$469,828
67								
68								
69	EXPENSE -- Presbytery Staff Expense includes compensation & benefits no % reductions with staff compensation			Approved Compensation Expense - new BOP rates will bring adjustments				
70	General Presbyter	159,305	85,913		158,854	158,854	158,854	158,854
71	Stated Clerk (M. Gaut)	16,609	11,880					
72	Stated Clerk	26,053	10,120	25 hr/wk @ \$25.69 w/ benefits	53,455	53,455	53,455	53,455
73	Assoc. - Church & Leadership	37,150	0		111,603	111,603	111,603	111,603
74	Assoc. - Missional & Community Engage	25,180	0	30 hr/wk effect. Jan.1	80,336	80,336	80,336	80,336

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2		2020 Operating Budget	2020 Actuals at 7/31/20	Comments	2021 Estimated Budget	15% Reduction to Budget	25% Reduction to Budget	35% Reduction to Budget
75	Assoc. - Spiritual Leader Development	22,417	19,779		-	-	-	-
76	Consultant - Social Justice	38,348	25,069	10 hr/week	11,934	11,934	11,934	11,934
77	Director of The Center	90,795	50,641		90,517	90,517	90,517	90,517
78	Office:							
79	Finance Administrator	81,811	46,358		79,891	79,891	79,891	79,891
80	Accountant	33,781	19,760		33,781	33,781	33,781	33,781
81	Administrative Operations Director	75,764	42,337		74,004	74,004	74,004	74,004
82	Communications Specialist	49,920	24,425		49,920	49,920	49,920	49,920
83	WWW MG Liaison	2,500	0		5,000	5,000	5,000	5,000
84	<i>Sub Total Staff</i>	659,633	\$336,282	(funding represents staff realignment)	749,295	749,295	749,295	749,295
85								
86	Transfer to Reserve Accounts	-		Contingency/Reserve Adjustments				
87	from Operating to Reserve Accounts				-			
88								
89	Total 2020 Projected Expenses	\$1,258,634	\$818,375		\$1,349,585	\$1,294,953	\$1,256,541	\$1,219,123
90								
91								
92	RECAP							
93	Total Income	1,275,731	733,650	includes Reserve Account transfers	1,349,585	1,294,953	0	0
94	Subtract Total Expense	1,258,634	818,375		1,349,585	1,294,953	1,256,541	1,219,123
95		\$17,097	(84,725)		0	0	(1,256,541)	(1,219,123)
96								
97								