

	AE	AH	AI	AJ	AK	AL
3	2/15/2022					
4	2022 Budget-Condensed Version	Appv'd 2021 Budget	2021 Actual	2021 Comments	2022 Budget	2022 Comments
5						
6	Presbytery Operating Income					
7	Per Capita Income	453,418	418,194	12,574 members (2019) x \$36.06	455,348	11,942 mbrs. X \$38.13
8	Anticipated <u>non</u> -payment at 6%	(35,000)	-		(35,000)	
9	Shared Ministry Income	100,000	176,201		164,802	
10	Trustee Revenue Stream	563,535	558,315		588,111	4.5% from Trustees
11	Lakeland (housed in Trustees)	47,999	39,127		58,274	
12	GA & Synod Mission Support		-		0	
13						
14	Other Directed Support	-	-			
15	Prior Year income received in 2020	-	-		-	
16	<i>Total Directed Support</i>	1,129,952	1,191,837		1,231,535	
17						
18	Other Miscellaneous Income	-	88	Bank Interest and Snyder Income	-	
19	COVID Income	-	325	From Contributions	-	
20	Interim Pastor Program				115,000	\$80K from Churches, \$35K TT Reserves
21	Total Income before reserve Trf.s	1,129,952	1,192,250		1,346,535	
22						
23						
24	(To)/from Reserves					
25	Per Capita Reserve (901820)	59,590	9,729		51,847	Shortfall- need to take from PC reserve
26	Trustee Staff/Other Reserve (901830)	6,825	(16,829)		17,725	Shortfall- need to take from Tr. reserve
27	Shared Ministry Reserve (901840)	31,138	(41,985)		-	
28	Racial Justice Reserve	10,000	-		10,000	From Racial Justice reserve
29	Ministry Group Reserves	37,094	(16,715)		-	
30	<i>Total Other Income</i>	144,647	(65,800)		79,572	
31						
32	2019 Closing Balance (plus/minus)					
33						
34	Total Annual Income	\$1,274,599	\$1,126,450		\$1,426,107	
35						
36	EXPENSE -- Program Expense					
37						
38	Thriving Congregations					
39	Program	84,150	67,540		90,600	
40						
41	Ministry Groups	91,458	64,853		92,100	
42						
43	Spiritual Leadership Development	22,610	14,871		22,610	
44						

	AE	AH	AI	AJ	AK	AL
4	2022 Budget-Condensed Version	Appv'd 2021 Budget	2021 Actual	2021 Comments	2022 Budget	2022 Comments
45	Commission on Ministry	14,935	3,982		20,171	Trustee 4.5% Ord/Inst. for 2022
46	MM Emergency Funds		-		-	
47						
48						
49	Commission on Preparation for Ministry	5,350	2,390		5,410	
50						
51	Commission on Reconciliation	3,050	800		3,050	
52	Dismantling Racism	10,000	-		10,000	Comes from Racial Justice Reserve
53	Mission Partnership Funds	27,000	27,000		27,000	
54						
55	Shared Witness	1,400	-		1,400	
56						
57	General Assembly & Synod Giving	127,375	127,374		120,972	\$8.98 GA and \$1.15 Synod x 11942 mbrs
58						
59	Rent	52,717	52,717		53,771	2% cap increse
60						
61	Office Expense	67,361	65,594		85,360	
62						
63	Communications	8,750	2,369		8,750	
64						
65	Steering Cabinet	5,950	95		5,950	
66	Covid 19 Grants		25,000		-	
67						
68	Presbytery Gatherings	7,650	610		7,650	
69						
70	Directed Support		-			
71	Other Expenses		-			
72	<i>Sub Total Program</i>	\$529,756	\$455,195		\$554,794	
73						
74	EXPENSE -- Presbytery Staff Expense					
75	General Presbyter	159,773	154,150		161,925	
76	Stated Clerk	52,288	41,256		49,667	
77	Assoc. - Church & Leadership (ACL)	111,604	110,324		112,232	
78	Assoc. - Missional & Community Engage	61,815	51,169	20 hrs. per week 1099 Contractor	63,911	
79	Assoc. - Spiritual Leader Development	-	-		-	
80	Consultant - Social Justice	24,022	21,347		24,852	
81	Director of The Center	91,103	91,103		92,462	
82	Office:					
83	Finance Administrator	80,420	81,805		84,931	
84	Accountant	34,034	28,560		35,395	
85	Administrative Operations Director	74,490	75,726		78,632	

	AE	AH	AI	AJ	AK	AL
4	2022 Budget-Condensed Version	Appv'd 2021 Budget	2021 Actual	2021 Comments	2022 Budget	2022 Comments
86	Communications Specialist	50,294	40,401	Up to 24 Hrs. per week 1099 Contractor	52,306	
87	WWW MG Liaison	5,000	-		-	Moved to COM as non-salary
88	Interim Pastor Program	-	-		115,000	Supported by Churches and Trustees
89	<i>Sub Total Staff</i>	\$744,843	\$695,841		\$871,313	
90						
91	Transfer to Reserve Accounts					
92	from Operating to Reserve Accounts					
93						
94	Total 2020 Expenses	\$1,274,599	\$1,151,036		\$1,426,107	
95						
96	RECAP					
97	Total Income	1,274,599	1,126,450		1,426,107	
98	Subtract Total Expense	1,274,599	1,151,036		1,426,107	
99	Total Income/(Expense)	0	(24,586)	Covid Grants, Other Int. Inc.	0	
100						
101						
102						
103	<u>Programming Expenses by Fund:</u>					
104	Per Capita				\$ 260,603	
105	Shared Ministry				164,802	
106	Trustees				61,115	
107	Lakeland				58,274	
108	Reserves				10,000	
109					\$ 554,794	
110						
111	<u>Salary Expenses by Fund:</u>					
112	Per Capita				\$ 211,592	
113	Shared Ministry				-	
114	Trustees				544,721	
115	Churches/Trustee Reserves Interim Pastor				115,000	
116					\$ 871,313	
117						
118	Total Expenses				\$ 1,426,107	