

	AE	AF	AG	AH	AI	AJ	AK	AL
3	10/18/2021							
4	2022 Budget-Condensed Version	2020 Actuals	2020 Comments	Appv'd 2021 Budget	2021 Actual @ 8/31/21	2021 Comments	2022 Budget	2022 Comments
5								
6	Presbytery Operating Income							
7	Per Capita Income	429,566	13,275 members (2018) x \$35.73	453,418	260,982	12,574 members (2019) x \$36.06	455,348	11,942 mbrs. X \$38.13
8	Anticipated non-payment at 6%		Not all congregations pay full Per Cap.	(35,000)	-		(30,000)	
9	Shared Ministry Income	189,838	From congregations	100,000	86,419		164,802	
10	Trustee Revenue Stream	535,465	4.5% on a 3 year rolling average	563,535	279,438		588,111	4.5% from Trustees
11	Lakeland (housed in Trustees)	46,403		47,999	-		58,274	
12	GA & Synod Mission Support	53,259	Unused Holdback Res.		-		0	
13								
14	Other Directed Support	0		-	-			
15	Prior Year income received in 2020	3,953		-	11,100		-	
16	<i>Total Directed Support</i>	1,258,484		1,129,952	637,939		1,236,535	
17								
18	Other Miscellaneous Income	64	Bank Interest	-	350	Bank Interest and Snyder Income	380	
19	COVID Income	25,250		-	325	From Contributions	-	
20	Interim Pastor Program						115,000	\$80K from Churches, \$35K TT Reserves
21	Total Income before reserve Trf.s	1,283,798		1,129,952	638,614		1,351,915	
22								
23								
24	Reserves							
25	Per Capita Reserve (901820)	(3,486)		59,590	-		46,847	Shortfall- need to take from PC reserve
26	Trustee Staff/Other Reserve (901830)	(79,058)	Overage moved to Reserve	6,825	-		17,725	Shortfall- need to take from Tr. reserve
27	Shared Ministry Reserve (901840)	(34,059)	Overage moved to Reserve	31,138	-		-	
28	Racial Justice Reserve	(42,599)	Overage moved to Reserve	10,000	-		10,000	From Racial Justice reserve
29	Ministry Group Reserves	(60,269)	Overage moved to Reserve	37,094	-		-	
30	<i>Total Other Income</i>	(219,471)		144,647	0		74,572	
31								
32	2019 Closing Balance (plus/minus)							
33								
34	Total Annual Income	\$1,064,327		\$1,274,599	\$638,614		\$1,426,487	
35								
36	EXPENSE -- Program Expense		<i>Expenses that are adjustable</i>					
37								
38	Thriving Congregations							
39	Program	82,380		84,150	56,004		90,600	
40								
41	Ministry Groups	37,693		91,458	37,795		92,100	Summary budget sent by Convener Chair
42								
43	Spiritual Leadership Development	22,953		22,610	7,820		22,610	
44								
45	Commission on Ministry	9,985		14,935	3,890		15,171	Trustee 4.5% Ord/Inst. for 2022
46	MM Emergency Funds	20,877			-		-	
47								
48								
49	Commission on Preparation for Ministry	3,012		5,350	1,271		5,410	
50								
51	Commission on Reconciliation	3,354		3,050	600		3,050	
52	Dismantling Racism	10,660		10,000	-		10,000	Comes from Racial Justice Reserve
53	Mission Partnership Funds	15,000		27,000	18,000		27,000	
54								
55	Shared Witness	0		1,400	-		1,400	
56								
57	General Assembly & Synod Giving	134,078	Per Capita payments to Synod and GA	127,375	95,531		120,972	\$8.98 GA and \$1.15 Synod x 11942 mbrs
58								
59	Rent	53,075		52,717	39,538		53,771	2% cap increase

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4	2022 Budget-Condensed Version	2020 Actuals	2020 Comments	Appy'd 2021 Budget	2021 Actual @ 8/31/21	2021 Comments	2022 Budget	2022 Comments
116	<u>Programming Expenses by Fund:</u>							
117	Per Capita						\$ 260,603	
118	Shared Ministry						159,802	
119	Trustees						61,115	
120	Lakeland						58,274	
121	Reserves						10,000	
122							\$ 549,794	
123								
124	<u>Salary Expenses by Fund:</u>							
125	Per Capita						\$ 211,592	
126	Shared Ministry						5,000	
127	Trustees						544,721	
128	Churches/Trustee Reserves Interim Pastor						115,000	
129							\$ 876,313	
130								
131	Total Expenses						\$ 1,426,107	