

4/3/2023

**2023 Budget-Condensed Version**

	2021 Actual	2021 Comments	2022 Budget	2022 Actual	2022 Comments	2023 Budget	2023 Budget Inc/(Dec) vs. 2022 Budget	2023 Comments
<b>Presbytery Operating Income</b>								
Per Capita Income	418,194	12,574 members (2019) x \$36.06	455,348	409,533	11,942 mbrs. X \$38.13	449,040	(6,308)	11,226 mbrs. @ \$40
Anticipated non-payment at 6%	-		(35,000)	-		(34,000)	1,000	
Shared Ministry Income	176,201		164,802	147,673		150,752	(14,050)	
Trustee Revenue Stream	558,315		588,111	583,732		647,506	59,395	4.5% from Trustees
<b>Lakeland (housed in Trustees)</b>	<b>39,127</b>		<b>58,274</b>	<b>47,731</b>		<b>53,459</b>	<b>(4,815)</b>	
Other Directed Support	-		-	-		-	-	
Prior Year income	-		-	-		-	-	
<b>Total Directed Support</b>	<b>1,191,837</b>		<b>1,231,535</b>	<b>1,188,669</b>		<b>1,266,757</b>	<b>35,222</b>	
Other Miscellaneous Income	88	Bank Interest and Snyder Income	-	-		-	-	
COVID Income	325	From Contributions	-	-		-	-	
Interim Pastor Program	-		35,000	37,379		25,000	(10,000)	From General Reserve
<b>Total Income before reserve Trf.</b>	<b>1,192,250</b>		<b>1,266,535</b>	<b>1,226,048</b>		<b>1,291,757</b>	<b>25,222</b>	
<b>(To)/from Reserves</b>								
Per Capita Reserve (901820)	9,729		51,847	22,615	Shortfall	55,162	3,315	
General Reserv (901830)	(16,829)		17,725	(51,480)	Overage	25,824	8,099	
Shared Ministry Reserve (901840)	(41,985)		-	(15,055)	Overage	-	-	
Racial Justice Reserve	-		10,000	7,033	From Racial Justice reserve	10,000	-	
Ministry Group Reserves	(16,715)		-	(16,961)	Overage	-	-	
<b>Total Other Income</b>	<b>(65,800)</b>		<b>79,572</b>	<b>(53,848)</b>		<b>90,986</b>	<b>11,414</b>	
<b>Total Annual Income</b>	<b>\$1,126,450</b>		<b>\$1,346,107</b>	<b>\$1,172,200</b>		<b>\$1,382,743</b>	<b>\$36,636</b>	

**EXPENSE -- Program Expense**

<b>Thriving Congregations</b>								
Program	67,540		90,600	76,286		86,600	(4,000)	
Ministry Groups	64,853		92,100	63,767		80,800	(11,300)	
Spiritual Leadership Development	14,871		22,610	9,277		22,610	-	
Commission on Ministry	3,982		20,171	12,572		17,171	(3,000)	
Commission on Preparation for Minis	2,390		5,410	3,720		5,820	410	
Commission on Reconciliation	800		3,050	800		3,050	-	
Dismantling Racism	-		10,000	7,033		10,000	-	From Racial Justice Res
Mission Partnership Funds	27,000		27,000	27,000		27,000	-	
Shared Witness	-		1,400	-		1,400	-	
General Assembly & Synod Giving	127,374		120,972	120,973	\$8.98 GA and \$1.15 Synod	123,486	2,514	\$9.85 GA, \$1.15 Synod
Rent	52,717		53,771	53,771		51,500	(2,271)	2% inc. & space reduce.
Office Expense	65,594		85,360	70,767		80,430	(4,930)	
Communications	2,369		8,750	3,113		4,000	(4,750)	
Steering Cabinet	95		5,950	1,354		5,950	-	
Presbytery Gatherings	610		7,650	1,847		7,650	-	
<b>Sub Total Program</b>	<b>\$430,195</b>		<b>\$554,794</b>	<b>\$452,280</b>		<b>\$527,467</b>	<b>(\$27,327)</b>	

**EXPENSE -- Presbytery Staff Expense**

General Presbyter	154,150		161,925	155,633		169,401	7,476	
Stated Clerk	41,256		49,667	48,091		51,743	2,076	
Strategic Associate for SLD	-		-	-		66,861	66,861	
Transitional Strat. Assoc.for Thriving & M	110,324		112,232	112,117		51,063	(61,169)	
Strategic Associate	51,169	1099 Contractor	63,911	51,141		108,318	44,407	W2 position in 2023
Consultant - Social Justice	21,347		24,852	21,739		25,824	972	
Strategic Associate	91,103		92,462	61,245		93,559	1,097	
<b>Office:</b>								
Finance Administrator	81,805		84,931	84,781		89,221	4,290	
Accountant	28,560		35,395	26,916		36,989	1,594	
Administrative Operations Director	75,726		78,632	78,401		82,637	4,005	
Communications Specialist	40,401	1099 Contractor	52,306	42,477		54,660	2,354	1099 Contractor
Interim Pastor Program	-		35,000	37,379		25,000	(10,000)	General Reserve
<b>Sub Total Staff</b>	<b>\$695,841</b>		<b>\$791,313</b>	<b>\$719,920</b>		<b>\$855,276</b>	<b>\$63,963</b>	
<b>Total 2020 Expenses</b>	<b>\$1,126,036</b>		<b>\$1,346,107</b>	<b>\$1,172,200</b>		<b>\$1,382,743</b>	<b>\$36,636</b>	

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**RECAP**

<b>Total Income</b>	1,126,450		1,346,107	1,172,200		1,382,743	36,636	
<b>Subtract Total Expense</b>	1,126,036		1,346,107	1,172,200		1,382,743	36,636	
<b>Non Budgeted Extraordinary</b>	25,000			103,907				
<b>Total Income/(Expense)</b>	<b>(24,586)</b>	Covid Grants and Inc.	<b>0</b>	<b>(103,907)</b>	Strategic Plan	<b>0</b>	<b>0</b>	

*Programming Expenses by Fund:*

Per Capita						\$ 249,058		Includes \$ from Reserves
Shared Ministry						150,752		
Trustees						64,198		Includes \$ from Reserves
Lakeland						53,459		
Reserves						10,000		
						<b>\$ 527,467</b>		

*Salary Expenses by Fund:*

Per Capita						\$ 221,144		
Shared Ministry						-		
Trustees						634,132		
						<b>\$ 855,276</b>		
<b>Total Expenses</b>						<b>\$ 1,382,743</b>		