

2024 Condensed Budget	2022 Actual	2023 Actual	2024 Budget	2024 vs 2023 Budget Inc/(Dec)
Presbytery Operating Income				
Per Capita Income	409,533	396,867	413,160	16,293
Anticipated non-payment at 6%	-	-	(32,000)	(32,000)
Shared Ministry Income	147,673	135,717	152,252	16,535
Trustee Revenue Stream	583,732	574,970	639,408	64,438
Lakeland (housed in Trustees)	47,731	39,185	53,459	14,274
Total Directed Support	1,188,669	1,146,739	1,226,279	79,540
Other Miscellaneous Income	-	17,039	-	-
COVID Income	-	-	-	-
Interim Pastor Program	37,379	618	25,000	24,382
Total Income before reserve Trf.	1,226,048	1,164,396	1,251,279	103,922
(To)/from Reserves				
Per Capita Reserve (901820)	22,615	34,146	86,187	52,041
General Reserve (901830)	(51,480)	(110,308)	89,262	199,570
Shared Ministry Reserve (901840)	(15,055)	1,286	-	(1,286)
Racial Justice Reserve	7,033	20,473	15,000	(5,473)
Ministry Group Reserves	(16,961)	(12,089)	-	12,089
Total Other Income	(53,848)	(66,492)	190,449	256,941
Total Annual Income	\$1,172,200	\$1,097,904	\$ 1,441,728	\$ 360,863

EXPENSE -- Program Expense				
Thriving Congregations				
Program	76,286	72,226	86,459	14,233
Ministry Groups	63,767	61,200	80,800	19,600
Spiritual Leadership Development	9,277	22,328	24,110	1,782
Commission on Ministry	12,572	7,108	17,186	10,078
Commission on Preparation for Minis	3,720	1,943	3,350	1,407
Commission on Reconciliation	800	2,800	3,050	250
Dismantling Racism	7,033	20,473	15,000	(5,473)
Mission Partnership Funds	27,000	24,000	27,000	3,000
Shared Witness	-	-	1,400	1,400
General Assembly & Synod Giving	120,973	123,486	113,102	(10,384)
Rent	53,771	51,500	47,687	(3,813)
Office Expense	70,767	65,413	79,200	13,787
Communications	3,113	1,864	3,000	1,136
Steering Cabinet	1,354	3,901	5,950	2,049
Presbytery Gatherings	1,847	7,650	7,650	-
Sub Total Program	\$452,280	465,892	\$ 514,944	\$ 49,052

EXPENSE -- Presbytery Staff Expense				
General Presbyter	155,633	164,025	179,061	15,036
Stated Clerk	48,091	52,728	58,205	5,477
Strategic Associate for SLD	-	66,535	73,451	6,916
Strat. Assoc. for Thriving & MG	112,117	71,864	132,581	60,717
Strat. Assoc. for Community Engage.	51,141	5,722	118,757	113,035
Consultant - Social Justice	21,739	22,933	26,614	3,681
Strat. Assoc. for Youth	61,245	-	-	-
Office:				
Finance Administrator	84,781	89,047	92,701	3,654
Accountant	26,916	28,337	48,212	19,875
Director of Admin. Ops.	78,401	82,373	85,886	3,513
Communications Spec./Grant Coord.	42,477	47,830	70,716	22,886
Partnership Administrator	-	-	15,600	15,600
Interim Pastor Program	37,379	618	25,000	24,382
Sub Total Staff	\$719,920	632,012	\$ 926,784	\$ 294,772
Total Expenses	\$1,172,200	1,097,904	\$ 1,441,728	\$ 343,824

RECAP				
Total Income	1,172,200	1,097,904	\$ 1,441,728	\$ 360,863
Subtract Total Expense	1,172,200	1,097,904	\$ 1,441,728	\$ 343,824
Non Budgeted Extraordinary	103,907	16750		
Total Income/(Expense)	(103,907)	(16,750)	\$ 0	\$ 17,039

Programming Expenses by Fund:				
Per Capita	\$ 231,299	\$ 230,081		
Shared Ministry	124,914	152,252		
Trustees	50,021	64,152		
Lakeland	39,185	53,459		
Reserves	20,473	15,000		
	\$ 465,892		\$ 514,944	
Salary Expenses by Fund:				
Per Capita	\$ 216,753	\$ 237,266		
Shared Ministry	-	-		
Trustees	415,259	689,518		
	\$ 632,012		\$ 926,784	
Total Expenses	\$ 1,097,904		\$ 1,441,728	