



## 2026 Condensed Budget

	2025 Budget	2025 Actual	2025 Act vs 2025 Budget Fav/(Unfav)	2026 Budget	2026 vs 2025 Budget Fav/(Unfav)
<b>Presbytery Operating Income</b>					
Per Capita Income	422,856	379,377	(43,479)	437,310	14,454
Anticipated non-payment at 6%	(25,000)	-	25,000	(26,000)	(1,000)
Stated Meetings	-	2,140	2,140	1,700	1,700
Shared Ministry Income	150,252	100,462	(49,790)	139,285	(10,967)
Trustee Revenue Stream	631,221	559,693	(71,528)	637,740	6,519
Lakeland (housed in Trustees)	15,205	16,635	1,430	15,205	-
<b>Total Directed Support</b>	<b>1,194,534</b>	<b>1,058,307</b>	<b>(136,227)</b>	<b>1,205,240</b>	<b>10,706</b>
Other Miscellaneous Income		1,209	(1,209)		-
Massanetta Springs 3 Yr. Contr.	20,000	20,000	-	20,000	-
Interim Pastor Program	32,500	48,745	(16,245)	32,500	-
<b>Total Income before reserve Trf.s</b>	<b>1,247,034</b>	<b>1,128,261</b>	<b>(153,681)</b>	<b>1,257,740</b>	<b>10,706</b>
<b>(To)/from Reserves</b>					
Per Capita Reserve (901820)	-	(1,209)	1,209	-	-
General Reserve (901830)	122,903	137,003	(14,100)	123,938	1,035
Shared Ministry Reserve (901840)	-	(9,988)	9,988	-	-
Racial Justice /MLE Reserve/Abbott	15,000	11,262	3,738	14,900	(100)
Ministry Group Reserves	-	10,642	(10,642)	-	-
<b>Total Other Income</b>	<b>137,903</b>	<b>147,710</b>	<b>(9,807)</b>	<b>138,838</b>	<b>935</b>
<b>Total Annual Income</b>	<b>\$ 1,384,937</b>	<b>\$ 1,275,971</b>	<b>\$ (163,488)</b>	<b>\$ 1,396,578</b>	<b>\$ 11,641</b>

## EXPENSE -- Program Expense

TLC Program	72,198	52,746	19,452	71,841	357
Ministry Groups	80,800	64,702	16,098	70,000	10,800
Commission on Ministry	15,304	676	14,628	13,501	1,803
Commission on Preparation for Ministry	1,120	3,065	(1,945)	4,300	(3,180)
Commission on Reconciliation	3,050	1,294	1,756	3,050	-
Dismantling Racism	15,000	11,262	3,738	14,900	100
Mission Partnership Funds	27,000	18,000	9,000	27,000	-
Shared Witness	1,400	-	1,400	1,400	-
General Assembly & Synod Giving	120,715	121,616	(901)	124,002	(3,287)
Rent	43,700	43,700	-	44,574	(874)
Office Expense	80,468	76,194	4,274	74,206	6,262
Communications	3,000	1,525	1,475	2,000	1,000
Steering Cabinet	5,950	1,063	4,887	3,500	2,450
Massanetta Contribution	20,000	20,000	-	20,000	-
Presbytery Stated Meetings	3,400	4,350	(950)	5,100	(1,700)
<b>Sub Total Program</b>	<b>\$ 493,105</b>	<b>\$ 420,193</b>	<b>\$ 72,912</b>	<b>\$ 479,374</b>	<b>\$ 13,731</b>



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	2025 Budget	2025 Actual	2025 Act vs 2025 Budget Fav/(Unfav)	2026 Budget	2026 vs 2025 Budget Fav/(Unfav)
<b>EXPENSE (Salary &amp; Benefits)-- Presbytery Staff</b>					
General Presbyter	182,630	175,625	7,005	187,864	(5,234)
Stated Clerk	59,792	57,243	2,549	61,199	(1,407)
Associate for Church Care & Advocacy	135,768	133,431	2,337	140,415	(4,647)
Assoc. for Miss. & Comm. Engage.	118,464	130,391	(11,927)	137,564	(19,100)
Consultant - Social Justice	27,292	24,824	2,468	27,892	(600)
<b>Office:</b>					
Finance Administrator	96,055	95,123	932	99,113	(3,058)
Accountant	49,610	41,413	8,197	50,850	(1,240)
Director of Admin. Ops.	101,355	100,530	825	105,222	(3,867)
Communications Spec./Grant Coord.	72,766	48,453	24,313	74,585	(1,819)
Partnership Administrator	15,600	-	15,600	-	15,600
Interim Pastor Program	32,500	48,745	(16,245)	32,500	-
<b>Sub Total Staff</b>	<b>\$ 891,832</b>	<b>\$ 855,778</b>	<b>\$ 36,054</b>	<b>\$ 917,204</b>	<b>\$ (25,372)</b>
<b>Total Expenses</b>	<b>\$ 1,384,937</b>	<b>\$ 1,275,971</b>	<b>\$ 108,966</b>	<b>\$ 1,396,578</b>	<b>\$ (11,641)</b>
<b>RECAP</b>					
<b>Total Income</b>	<b>\$ 1,384,937</b>	<b>\$ 1,275,971</b>		<b>\$ 1,396,578</b>	<b>\$ 11,641</b>
<b>Subtract Total Expense</b>	<b>\$ 1,384,937</b>	<b>\$ 1,275,971</b>		<b>\$ 1,396,578</b>	<b>\$ (11,641)</b>
<b>Non Budgeted Extraordinary</b>					
<b>Total Income/(Expense)</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ 0</b>	<b>\$ 23,282</b>
<b>Programming Expenses by Fund:</b>					
Per Capita	\$ 228,043	\$ 214,653		\$ 230,472	
Shared Ministry	150,252	101,116		139,285	
Trustees	64,605	56,527		73,568	
Lakeland	15,205	16,635		15,205	
Reserves	35,000	31,262		20,844	
	<b>\$ 493,105</b>	<b>\$ 420,193</b>		<b>\$ 479,374</b>	
<b>Salary Expenses by Fund:</b>					
Per Capita	\$ 242,422	\$ 232,868		\$ 249,063	
Trustees	649,410	622,910		668,141	
	<b>\$ 891,832</b>	<b>\$ 855,778</b>		<b>\$ 917,204</b>	
<b>Total Expenses</b>	<b>\$ 1,384,937</b>	<b>\$ 1,275,971</b>		<b>\$ 1,396,578</b>	