2026 Condensed Budget

	2025 Budget	2025 Actual @9/30/25	2026 Budget	2026 vs 2025 Budget Inc/(Dec)
Presbytery Operating Income				
Per Capita Income	422,856	215,494	437,310	14,454
Anticipated non-payment at 6%	(25,000)	-	(26,000)	(1,000)
Stated Meetings	-	1,480	1,700	1,700
Shared Ministry Income	150,252	60,220	145,485	(4,767)
Trustee Revenue Stream	631,221	468,383	637,740	6,519
Lakeland (housed in Trustees)	15,205	15,031	15,205	-
Total Directed Support	**1,194,534**	**760,608**	**1,211,440**	**16,906**
Other Miscellaneous Income		7,558		-
Massanetta Springs 3 Yr. Contr.	20,000	20,000	20,000	-
Interim Pastor Program	32,500	69,296	32,500	-
Total Income before reserve Trf.s	**1,247,034**	**857,462**	**1,263,940**	**16,906**
(To)/from Reserves				
Per Capita Reserve (901820)	-	-	-	-
General Reserve (901830)	122,903	-	138,038	15,135
Shared Ministry Reserve (901840)	-	-	-	-
Racial Justice /MLE Reserve	15,000	1,830	-	(15,000)
Ministry Group Reserves	-	-	-	-
Total Other Income	**137,903**	**1,830**	**138,038**	**135**
Total Annual Income	**$ 1,384,937**	**$ 859,292**	**$ 1,401,978**	**$ 17,041**
EXPENSE -- Program Expense				
TLC Program	72,198	40,542	71,841	(357)
Ministry Groups	80,800	39,995	76,200	(4,600)
Commission on Ministry	15,304	505	13,201	(2,103)
Commission on Preparation for Ministry	1,120	580	4,300	3,180
Commission on Reconciliation	3,050	600	3,050	-
Dismantling Racism	15,000	12,216	14,900	(100)
Mission Partnership Funds	27,000	15,000	27,000	-
Shared Witness	1,400	-	1,400	-
General Assembly & Synod Giving	120,715	92,887	124,002	3,287
Rent	43,700	32,775	44,574	874
Office Expense	80,468	46,748	73,706	(6,762)
Communications	3,000	1,067	2,000	(1,000)
Steering Cabinet	5,950	109	3,500	(2,450)
Massanetta Contribution	20,000	20,000	20,000	-
Presbytery Stated Meetings	3,400	1,624	5,100	1,700
Sub Total Program	**$ 493,105**	**$ 304,648**	**$ 484,774**	**$ (8,331)**

2026 Condensed Budget

	2025 Budget	2025 Actual @9/30/25	2026 Budget	2026 vs 2025 Budget Inc/(Dec)
EXPENSE (Salary & Benefits)-- Presbytery Staff				
General Presbyter	182,630	127,951	187,864	5,234
Stated Clerk	59,792	42,988	61,199	1,407
Associate for Church Care & Advocacy	135,768	99,013	140,415	4,647
Assoc. for Miss. & Comm. Engage.	118,464	101,544	137,564	19,100
Consultant - Social Justice	27,292	18,758	27,892	600
Office:				-
Finance Administrator	96,055	71,169	99,113	3,058
Accountant	49,610	31,460	50,850	1,240
Director of Admin. Ops.	101,355	75,247	105,222	3,867
Communications Spec./Grant Coord.	72,766	37,026	74,585	1,819
Partnership Administrator	15,600	-	-	(15,600)
Interim Pastor Program	32,500	103,896	32,500	-
Sub Total Staff	**$ 891,832**	**$ 709,052**	**$ 917,204**	**$ 25,372**
Total Expenses	**$ 1,384,937**	**$ 1,013,700**	**$ 1,401,978**	**$ 17,041**

RECAP

	2025 Budget	2025 Actual @9/30/25	2026 Budget	2026 vs 2025 Budget Inc/(Dec)
Total Income	$ 1,384,937	$ 859,292	$ 1,401,978	$ 17,041
Subtract Total Expense	$ 1,384,937	$ 1,013,700	$ 1,401,978	$ 17,041
Non Budgeted Extraordinary				
Total Income/(Expense)	**$ -**	**$ (154,408)**	**$ 0**	**$ 0**

	2025 Budget	2026 Budget
Programming Expenses by Fund:		
Per Capita	$ 228,043	$ 230,172
Shared Ministry	150,252	145,485
Trustees	64,605	73,068
Lakeland	15,205	15,205
Reserves	35,000	20,844
	$ 493,105	**$ 484,774**
Salary Expenses by Fund:		
Per Capita	$ 242,422	$ 249,063
Shared Ministry		
Trustees	649,410	668,141
	$ 891,832	$ 917,204
Total Expenses	**$ 1,384,937**	**$ 1,401,978**