

**Blackhawk Presbytery
2021 Summary Budget**

Revised 10/20/2020

	2019		2020		2021		Comments
	Budget	Actual	Budget	YTD (9/30)	Budget	Change \$	
OPERATING INCOME							
Per Capita Income	\$383,863	\$285,797	\$367,927	\$184,049	\$277,347	-\$90,580	Decrease in members
Other Per Capita Income		\$20,334	\$21,000	\$84,060	\$53,200	\$32,200	Assume increase
Total Per Capita Income		\$306,131	\$388,927	\$268,109	\$330,547	-\$58,380	
Shared Mission Income	\$180,000	\$179,620	\$150,000	\$115,315	\$150,000	\$0	Keeping flat
Other Mission Income		\$156,987	\$0	\$77,802	\$151,700	\$151,700	Adding in pass through items
Total Mission Income	\$0	\$336,607	\$150,000	\$193,117	\$301,700	\$151,700	
Total Operating Income	\$567,863	\$642,738	\$538,927	\$461,226	\$632,247	\$93,320	Increase due to pass throughs
Investment Income		\$336,166	\$0	-\$31,407	\$0	\$0	Not budgeted
Total Income	\$0	\$978,904	\$538,927	\$453,545	\$632,247	\$93,320	
OPERATING EXPENSES							
Per Capita Payments	\$125,403	\$87,962	\$122,037	\$56,311	\$115,391	-\$6,645	Assumes 100% of GA and SOLT
Cmtes and Commissions	\$23,150	\$28,560	\$22,250	\$19,263	\$19,200	-\$3,050	
Office Expenses	\$33,900	\$22,347	\$27,980	\$17,184	\$41,600	\$13,620	Added costs of separation
Shared Costs	\$3,125	\$4,619	\$15,725	\$8,743	\$0	-\$15,725	Eliminated with separation
Total Per Capita Expense	\$185,578	\$143,489	\$187,992	\$101,499	\$176,191	-\$11,800	
Mission Payments	\$45,000	\$126,977	\$38,200	\$71,761	\$114,200		Adding in pass throughs
Mission Support	\$29,351	\$121,225	\$62,500	\$91,613	\$155,000		Adding in pass throughs
Total Mission Expense	\$74,351	\$248,202	\$100,700	\$163,374	\$269,200	\$168,500	
GP / Stated Clerk	\$163,105	\$171,691	\$128,860	\$73,529	\$129,220	\$360	New TGP/SC
Staff Payroll	\$39,861	\$38,982	\$40,142	\$38,964	\$72,546	\$32,404	Increase for separation
Other Staff	\$6,780	\$6,391	\$34,100	\$39,019	\$0	-\$34,100	Decrease for separation
Total Payroll Expense	\$209,746	\$217,063	\$203,102	\$151,511	\$201,766	-\$1,336	
Total Expenses	\$469,674	\$608,754	\$491,793	\$416,384	\$647,157	\$155,364	
Grand Total: Gain/Loss	\$98,188		\$47,134	\$37,160	-\$14,910	-\$62,044	