

Unified Budget	2019 Budget	2019 membership	YTD (6/30)	Projected	Draft 2020	2020 mbershp
Per Capita Income		10330				9564
Pc GA	\$92,453.50	\$8.95	\$30,946.81	\$61,893.62	\$85,597.80	\$8.95
Pc Synod	\$39,357.30	\$3.81	\$14,915.25	\$29,830.50	\$36,438.84	\$3.81
Pc Presbytery	\$265,584.30	\$25.71	\$103,402.91	\$206,805.82	\$245,890.44	\$25.71
Presbytery Meals	\$4,000.00		\$3,634.00	\$3,634.00	\$4,000.00	
anticipated uncollectable	(\$55,203.00)				(\$51,000.00)	
From Reserves (trustees/ transition)					\$17,000.00	
Shared Mission Income	\$180,000.00		\$79,980.01	\$159,960.02	\$150,000.00	
Total Income		\$512,659.80	\$232,878.98	\$462,123.96	\$487,927.08	
Budgeted Expenses						
General Assembly						
Per Capita	\$92,453.50		\$30,946.81	\$61,893.62	\$85,597.80	
Shared Mission	\$36,000.00		\$17,050.29	\$34,100.58	\$30,700.44	
subtotal				\$95,994.20	\$116,298.24	
Synod of Lincoln Trails						
Per Capita	\$39,357.30		\$14,915.25	\$29,830.50	\$36,438.84	
Shared Mission	\$9,000.00		\$5,635.59	\$11,271.18	\$7,500.00	
subtotal				\$41,101.68	\$43,938.84	
Presbytery						
Presbytery Meals	\$4,000.00		\$2,645.64	\$4,409.40	\$4,000.00	
Commission on Ministry						
Council/Trustees	\$8,000.00		\$1,885.87	\$3,771.74	\$5,000.00	
GA Dinners/expenses	\$7,000.00		\$10,125.97	\$15,000.00	\$5,000.00	
Assembly Planning Committee	\$500.00		\$0.00	\$0.00	\$500.00	
Mission	\$150.00			\$0.00	\$0.00	
Per Capita	\$500.00			\$0.00	\$500.00	
Campus Ministry			\$1,500.00	\$3,000.00	\$2,000.00	
Kenya Partnership			\$0.00	\$0.00		
Communications/Resources				\$0.00		
Learning Opportunities				\$0.00	\$5,000.00	
Mission Grants			\$0.00	\$0.00	\$5,000.00	
Moderator's Expense	\$1,500.00			\$0.00	\$1,000.00	
Nominating	\$150.00		\$25.00	\$50.00	\$150.00	
Personnel	\$500.00		\$579.00	\$1,158.00	\$1,000.00	
Preparation for Ministry	\$4,000.00		\$3,295.66	\$6,591.32	\$5,000.00	
Stated Clerk/Session Records	\$100.00		\$0.00	\$100.00	\$100.00	
Stronghold Committee						
Per Capita	\$750.00		\$249.00	\$498.00	\$500.00	
Support			\$44,620.31	\$50,000.00	\$50,000.00	
sub total		\$27,150.00	\$62,280.81	\$84,578.46	\$84,750.00	
Office						
Office rent						
License fees & service charges	\$6,000.00		\$4,935.05	\$9,870.10	\$6,000.00	
Supplies & Postage	\$6,000.00		\$2,408.41	\$4,816.82	\$5,500.00	
Telephone	\$6,000.00		\$1,876.82	\$3,753.64	\$5,000.00	
Internet Access	\$1,500.00		\$598.00	\$1,196.00	\$1,500.00	
Conferencing/Zoom					\$180.00	
Equipment Purchase/lease/Mai	\$13,000.00		\$2,770.13	\$5,540.26	\$8,000.00	

Office Travel	\$100.00		\$152.54	\$305.08	\$500.00
Hospitality	\$1,200.00		\$92.21	\$184.42	\$1,200.00
Miscellaneous	\$100.00			\$0.00	\$100.00
sub total		\$33,900.00		\$25,666.32	\$27,980.00
Presbytery Staff					
General Presbyter/Stated Clerk					pro-rated (1/1-3/31)
Salary & Housing	\$102,322.63		\$51,161.40	\$102,322.80	\$28,432.74
SECA	\$3,284.00		\$1,642.00	\$3,284.00	\$884.15
Pension/Medical dues	\$37,859.37		\$19,792.02	\$39,584.04	\$10,520.11
Professional Expense	\$12,000.00		\$5,700.72	\$11,401.44	\$3,000.00
Continuing Ed	\$1,500.00		\$280.03	\$560.06	\$750.00
Medical Reimbursement	\$6,139.36		\$2,096.46	\$4,192.92	\$1,705.96
sub total			\$81,552.68	\$161,345.26	\$45,292.97
Presbyter				annual	pro-rated (4/1-12/31)
Salary & Housing				\$65,000.00	\$48,750.00
SECA				\$4,972.50	\$3,729.38
Pension/Medical dues				\$24,050.00	\$18,037.50
Professional Expense				\$12,000.00	\$9,000.00
Continuing Ed				\$1,500.00	\$1,125.00
Medical Reimbursement				\$3,900.00	\$2,925.00
sub total				\$111,422.50	\$83,566.88
Associate/Interim Stated Clerk					
Salary				\$12,000.00	\$12,000.00
Professional Expenses				\$3,000.00	\$3,000.00
sub total				\$15,000.00	\$15,000.00
Support Staff	\$28,350.00		\$13,867.50	\$27,735.00	\$30,000.00
FICA/Medicare	\$2,168.78		\$1,175.62	\$2,351.24	\$2,295.00
Staff Medical Dues	\$4,919.00		\$1,730.54	\$3,461.08	\$3,447.00
Staff Medical Reimbstmt/HSA	\$1,701.00		\$1,100.00	\$1,700.00	\$1,800.00
Death/Disability Insurance	\$1,122.00		\$584.34	\$1,168.68	\$1,000.00
Staff Training	\$400.00		\$0.00	\$0.00	\$400.00
Recording Clerk	\$1,200.00		\$600.00	\$1,200.00	\$1,200.00
sub total		\$39,960.78	\$19,058.00	\$38,116.00	\$40,142.00
Staff Transition Expenses					\$12,000.00
Shared Staff					
Bookkeeping					
Presbytery 25%	\$3,780.00		\$1,728.00	\$3,456.00	\$3,900.00
Stronghold 75%*	\$0.00			\$0.00	
Treasurer					
Presbytery 25%	\$3,000.00		\$1,499.94	\$2,999.88	\$3,200.00
Stronghold 75%*	\$9,000.00			\$0.00	
Shared Costs					
Insurance					
Presbytery 5%	\$1,600.00		\$536.81	\$1,073.62	\$1,200.00
Stronghold 75%*	\$0.00				
Expenses shifted to Stronghold					
Taxes					
Stronghold 100%*					
Presbytery	\$7,500.00		\$6,342.40	\$12,684.80	\$13,000.00

Stronghold	\$0.00		\$0.00	
Audit/ Corp fee				
Presbytery 25%	\$1,525.00		\$0.00	\$3,100.00
Stronghold 75%*	\$0.00			\$1,525.00
sub total		\$20,405.00		\$23,314.30
Total Expenses		\$202,968.46		\$470,116.22
Gain/Loss		\$78.54		(\$7,992.26)
				\$4,233.15