

**Blackhawk Presbytery  
2021 Summary Budget**

Revised 8/26/2020

	2019		2020		2021		Comments
	Budget	Actual	Budget	YTD (7/31)	Budget	Change \$	
<b>OPERATING INCOME</b>							
Per Capita Income	\$328,660	\$285,797	\$316,927	\$144,740	\$277,347	-\$39,580	Decrease in members
Other Per Capita Income		\$20,334	\$21,000	\$58,885	\$53,200	\$32,200	Assume increase
<b>Total Per Capita Income</b>		\$306,131	\$337,927	\$203,625	\$330,547	-\$7,380	
Shared Mission Income	\$180,000	\$179,620	\$150,000	\$80,124	\$150,000	\$0	Keeping flat
Other Mission Income		\$156,987	\$0	\$60,950	\$151,700	\$151,700	Adding in pass through items
<b>Total Mission Income</b>	\$0	\$336,607	\$150,000	\$141,073	\$301,700	\$151,700	
Total Operating Income	\$512,660	\$642,738	\$487,927	\$344,698	\$632,247	\$144,320	Increase due to pass throughs
Investment Income		\$336,166	\$0	-\$31,407	\$0	\$0	Not budgeted
<b>Total Income</b>	\$0	\$978,904	\$487,927	\$313,291	\$632,247	\$144,320	
<b>OPERATING EXPENSES</b>							
Per Capita Payments	\$125,403	\$87,962	\$122,037	\$44,350	\$115,121	-\$6,916	Assumes 100% of GA and SOLT
Cmtes and Commissions	\$23,150	\$28,560	\$22,250	\$17,264	\$19,200	-\$3,050	
Office Expenses	\$33,900	\$22,347	\$27,980	\$12,725	\$48,600	\$20,620	Added costs of separation
Shared Costs	\$3,125	\$4,619	\$15,725	\$9,113	\$0	-\$15,725	Eliminated with separation
<b>Total Per Capita Expense</b>	\$185,578	\$143,489	\$187,992	\$83,452	\$182,921	-\$5,071	
Mission Payments	\$45,000	\$126,977	\$38,200	\$56,690	\$114,200		Adding in pass throughs
Mission Support	\$29,351	\$121,225	\$62,500	\$65,127	\$155,000		Adding in pass throughs
<b>Total Mission Expense</b>	\$74,351	\$248,202	\$100,700	\$121,817	\$269,200	\$168,500	
GP / Stated Clerk	\$163,105	\$171,691	\$128,860	\$56,311	\$129,220	\$360	New TGP/SC
Staff Payroll	\$39,861	\$38,982	\$40,142	\$31,235	\$61,973	\$21,831	Increase for separation
Other Staff	\$6,780	\$6,391	\$34,100	\$33,328	\$0	-\$34,100	Decrease for separation
<b>Total Payroll Expense</b>	\$209,746	\$217,063	\$203,102	\$120,874	\$191,193	-\$11,908	
<b>Total Expenses</b>	\$469,674	\$608,754	\$491,793	\$326,143	\$643,314	\$151,521	
<b>Grand Total: Gain/Loss</b>	\$42,985		-\$3,866	-\$12,852	-\$11,067	-\$7,201	