

2021 Budget Worksheet		2019 - Actual	2020 - Budget	2020 - Projected	2021 Budget
Account #	Name				
4010	Shared Mission Income	\$137,724.00	\$100,000.00	\$118,170.00	\$100,000.00
4030	Per capita Income (\$38.50 per member)*	\$86,681.00	\$105,640.00	\$105,000.00	\$103,642.00
4050	Interest Income	\$89.00	\$100.00	\$100.00	\$100.00
4070	Gift Income	\$22,995.00	\$2,000.00	\$1,847.00	\$2,000.00
4071	Honorarium			\$100.00	\$500.00
4080	Workshop & Seminar Income	\$4,320.00	\$1,000.00	\$260.00	\$0.00
4090	Publication Income	\$849.00	\$0.00	\$928.00	\$0.00
4100	Youth Council & Rallies	\$12,983.00	\$0.00		\$0.00
4110	Misc Income	\$32.00	\$0.00		\$0.00
4215	Presbytery Offerings	\$1,380.00		\$1,565.00	\$0.00
4220	Disaster Offerings - Restricted	\$1,286.00		\$800.00	\$0.00
4225	Candidates Fund	\$436.00		\$154.00	\$0.00
4240	Church Closing	\$67,332.00			\$0.00
4270	Other Income	\$46.00		\$6,000.00	\$0.00
	PROJECTED INCOME	\$336,153.00	\$208,740.00	\$234,924.00	\$206,242.00
4500	Investment Income	\$127,498.00	\$10,000.00	-\$51,169.00	\$10,000.00
	PROJECTED TOTAL INCOME	\$463,651.00	\$218,740.00	\$183,755.00	\$216,242.00
PER CAPITA EXPENSE 2020					
5010	Presbytery Meetings Expense	\$2,790.00	\$750.00	\$263.00	\$750.00
	Committees of Presbytery Meetings Expense				
5021	General Council Expense/Travel	\$72.00	\$250.00	\$24.00	\$250.00
5022	General Council Meals		\$0.00		
5023	General Council Retreat		\$0.00		
5031	COM Expense/Travel	\$398.00	\$375.00	\$180.00	\$375.00
5032	COM Meals		\$0.00		
5033	COM Retreat		\$0.00		
5034	COM Career Counseling for Ministers		\$500.00		\$500.00
5035	COM Background Checks	\$95.00	\$500.00	\$130.00	\$200.00
5037	Discernment Expenses		\$0.00		
5041	CPM Expense/Travel		\$100.00		\$100.00
5042	CPM Meals		\$50.00		
5043	CPM Candidate Care/Annual Consultation	\$200.00	\$500.00		\$200.00
5050	COR Meetings Expense/Travel		\$100.00		\$100.00
5070	Administrative Ministry Committee Expense/Travel	\$14.00	\$100.00		\$100.00
5080	Administrative Commissions Expense/Travel	\$168.00	\$1,000.00	\$55.00	\$1,000.00
5090	Permanent Judicial Commission Expense/Travel		\$500.00		\$500.00
5100	GA Meetings Expense		\$3,000.00	\$75.00	\$0.00
5145	Equipment		\$0.00		\$0.00
5150	Legal Fees		\$5,000.00		\$5,000.00
5155	Financial Review (formerly Audit)	\$4,250.00	\$4,500.00	\$4,500.00	\$4,500.00
5160	Web Site Maintenance		\$500.00		\$500.00
5170	Miscellaneous		\$25.00		\$0.00
5175	Synod Per Capita (\$2.90/member 2020 & 2021)	\$8,422.00	\$8,100.00	\$8,100.00	\$7,807.00
5180	General Assembly Per Capita (\$8.95/2020, \$8.98/2021)	\$26,447.00	\$24,881.00	\$24,881.00	\$24,174.16
	Subtotal Per Capita - 2692 members	\$42,856.00	\$50,731.00	\$38,208.00	\$46,056.16
	Stated Clerk				
5210	Salary	\$28,888.00	\$18,720.00	\$18,720.00	\$20,030.00
5211	Housing	\$6,000.00			\$0.00
5212	BOP (Full Coverage)	\$11,839.00			
5213	Continuing Ed	\$1,329.00	\$1,500.00		\$1,500.00
5214	Professional Expenses/Travel	\$3,646.00	\$6,000.00	\$785.00	\$6,000.00
5215	Cell Phone Expense	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00
	Total Stated Clerk	\$52,902.00	\$27,420.00	\$20,705.00	\$28,730.00
	TOTAL PER CAPITA EXPENSE	\$95,758.00	\$78,151.00	\$58,913.00	\$74,786.16

	2021 Budget Worksheet	2019 - Actual	2020 - Budget	2020 - Projected	2021 Budget
MISSION EXPENSE 2020					
6010	Creative Ministries Grant Fund (10% Shared Mission & Presbytery offerings)	\$2,454.00	\$5,000.00	\$5,525.00	\$10,000.00
6011	Mission and Nurture Travel/Expense		\$100.00		\$100.00
6015	Technology Tools for JCP Connections	\$366.00	\$500.00	\$993.00	\$1,500.00
6020	Small Church Resources and Support	\$2,000.00	\$8,500.00	\$14,500.00	\$15,000.00
6025	Presbyterian Disaster Assistance	\$356.00	\$500.00	\$365.00	\$500.00
	Living Waters	\$1,647.00	\$500.00		\$500.00
6030	Peacemaking Ministries		\$1,500.00		\$1,000.00
6035	Campus Ministries		\$0.00		\$1,000.00
6045	Camp and Conference Ministries	\$1,319.00	\$1,500.00	\$167.00	\$1,500.00
6050	Leadership Development Event	\$10,114.00	\$5,000.00	\$2,069.00	\$5,000.00
6055	COM Annual Event for Minister Members		\$0.00		\$1,000.00
6060	Emergency Fund for Pastors		\$5,000.00		\$5,000.00
6065	Publications Expense (see income line item)	\$1,035.00	\$0.00		
6075	Church Closing	\$2,500.00			\$2,500.00
6080	Triennium	\$18,665.00	\$0.00		
6081	Small Church Residency Program	\$5,000.00	\$15,000.00	\$5,000.00	\$10,000.00
	Retired Pastors Gathering		\$0.00		
6165	Office Supplies	\$314.00	\$750.00	\$381.00	\$500.00
6170	Postage	\$96.00	\$150.00	\$61.00	\$150.00
6175	Insurance	\$2,495.00	\$2,500.00	\$2,495.00	\$2,700.00
	Subtotal Shared Mission	\$48,361.00	\$46,500.00	\$31,556.00	\$57,950.00
	Pastoral Presbyter				
6210	Salary	\$37,985.00	\$53,000.00	\$53,000.00	\$56,710.00
6211	Housing		\$0.00		
6212	BOP Pension, Death & Disability	\$1,987.00	\$6,360.00	\$6,360.00	\$5,387.45
	BOP Medical	\$23,954.00			
6213	Continuing Education	\$1,987.00	\$3,000.00	\$1,768.00	\$3,000.00
6214	Professional Expenses/Travel	\$8,326.00	\$12,000.00	\$3,220.00	\$12,000.00
6215	Cell Phone Expense	\$1,000.00	\$1,200.00		\$1,200.00
6216	Presbytery Leadership Formation	\$1,907.00	\$3,000.00	\$750.00	\$3,000.00
6219	Medical		\$11,000.00	\$11,000.00	\$11,000.00
	Total Costs Pastoral Presbyter	\$77,146.00	\$78,560.00	\$76,098.00	\$92,297.45
	Staff Support				
6425	Payroll Taxes	\$4,607.00	\$1,200.00	\$7,075.00	\$8,000.00
6410	Financial Service	\$4,420.00	\$3,750.00	\$3,750.00	\$5,500.00
6420	Recording Clerk (formerly Temporary Service)	\$19,167.00	\$20,118.05	\$20,120.00	\$21,526.00
	Transitional Pastor (Feb. to Dec.)				
6430	Salary (11 months)				\$11,458.00
6431	Virtual Office expenses (cell phone, internet, etc.)				\$4,583.00
6432	Professional Expenses/Travel				\$917.00
	Total Costs Transitional Pastor				\$16,958.00
7010	Shared Mission Expense GA	\$62,109.00	\$18,000.00	\$44,591.00	\$18,000.00
7011	Shared Mission Expense - Synod	\$11,166.00	\$9,000.00	\$9,368.00	\$9,000.00
7012	Shared Mission Expense - GA Direct	\$16,350.00	\$0.00	\$100.00	\$0.00
	Total Mission Expense	\$243,326.00	\$177,128.05	\$192,658.00	\$229,231.45
	Projected Income	\$336,153.00	\$208,740.00	\$234,924.00	\$216,242.00
	Total Per Capita Expense	\$95,758.00	\$78,151.00	\$60,113.00	\$74,786.16
	Total Mission Expense	\$243,326.00	\$175,529.05	\$190,715.00	\$229,231.45
	Total Expense	\$339,084.00	\$253,680.05	\$250,828.00	\$304,017.61
	Anticipated shortfall	-\$2,931.00	-\$65,535.07	-\$15,904.00	-\$87,775.61