

PRESBYTERY OF SUSQUEHANNA VALLEY 2018 BUDGET, #3 -- First Reading for Assembly 9/16	2016 Actual	2017 Budget	2018 Budget			2018 Budget vs 2017 Budget	
	Total Year	TOTAL	Per Capita	UMG & Other	TOTAL	TOTAL	Percent Change
Treasurer's calculations or estimates							
SUMMARY PAGE							
INCOME							
PRESBYTERY INCOME							
Per Capita	98,602	105,950	99,154	0	99,154	-6,796	-6.4%
Unified Mission Giving	55,323	48,700	0	55,000	55,000	6,300	12.9%
Income for Committees and Teams	64,928	7,700	5,400	6,450	11,850	4,150	53.9%
Other Income	16,687	12,300	16,400	0	16,400	4,100	33.3%
Total Presbytery Income	235,540	174,650	120,954	61,450	182,404	7,754	4.4%
PASS THRU INCOME: SYNOD AND G/A							
Per Capita	40,822	43,129	40,565	0	40,565	-2,564	-5.9%
Unified Mission Giving	21,647	16,233	0	18,333	18,333	2,100	12.9%
TOTAL INCOME	298,010	234,012	161,519	79,783	241,302	7,290	3.1%
EXPENSES							
PRESBYTERY EXPENSES							
Staff Salaries, benefits, and travel	86,083	95,657	98,032	0	98,032	2,375	2.5%
Building and Office	17,290	22,525	24,720	1,500	26,220	3,695	16.4%
Cabinet	19,191	15,775	8,750	4,200	12,950	-2,825	-17.9%
Committee on Lay Preaching	2,819	6,700	1,500	5,200	6,700	0	0.0%
Committee on Ministry	11,887	13,000	6,000	13,000	19,000	6,000	46.2%
Committee on Preparation for Ministry	0	3,100	500	2,600	3,100	0	0.0%
Committee on Nominations	0	150	150	0	150	150	100.0%
Committee on Reprentation	0	25	25	0	25	25	100.0%
Ethiopian Partnership Mission Team	24,553	16,000	1,000	15,000	16,000	0	0.0%
Nurture Team	51,814	28,700	200	28,500	28,700	0	0.0%
Justice in Ministry and Mission Team	0	650	150	500	650	0	0.0%
PSV Church Missions	43,171	14,000	0	14,000	14,000	0	0.0%
Total Presbytery Expenses	256,808	216,282	141,027	84,500	225,527	9,420	4.4%
PASS THRU EXPENSE: SYNOD AND G/A							
Per Capita	45,766	43,129	40,565	0	40,565	-2,564	-5.9%
Unified Mission Giving	21,647	16,233	0	18,333	18,333	2,100	12.9%
TOTAL EXPENSES	324,221	275,644	181,592	102,833	284,425	8,956	3.2%
USE OF DESIGNATED FUNDS & TRANSFERS	55,131	40,632	20,073	24,900	44,973	4,341	10.7%
Overall Balance	28,920	-1,000	0	1,850	1,850	2,675	-267.5%
Ordinary Net Income							

Notes

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	Total Year	TOTAL	Per Capita	UMG & Other	TOTAL	TOTAL	Percent Change	
Account # Income								
400100 Per Capita -Presbytery @ \$26.00 for 2018	86,932	95,950	89,154	0	89,154	-6,796	-7.1%	
400110 Per Capita Prior Year	7,954	7,000	7,000	0	7,000	0	0.0%	
400115 Extra Mile Admin	3,716	3,000	3,000	0	3,000	0	0.0%	
400120 Presby Unified Ministry & Mission (75%)	55,014	48,700	0	55,000	55,000	6,300	12.9%	10% less than 2016 actual
400121 Presby Unified Mission prior year	309	0	0	0	0	0		
400135 Other Income	38,249	0	0	0	0	0		
400140 Books for Distribution Income	1,529	1,350	0	1,350	1,350	0	0.0%	Should equal amount to be spent (\$1500)
400145 Facility Use Donations	0	0	5,400	0	5,400	5,400		\$450/mn from Berean Church
400701 Committee on Lay Preaching Income	1,485	1,250	0	0	0	-1,250	-100.0%	
400703 Committee on Ministry Income	883	0	0	0	0	0		
400705 Cabinet Income	0	100	0	100	100	0	0.0%	
400706 Committee on Preparation For Ministry Income	501	0	0	0	0	0		
400702 Ethiopian Part. Team Income	5,311	0	0	0	0	0		
400928 Ethiopian Part. Team Gifts	4,205	0	0	0	0	0		
400707 Justice In Ministry Team Income	428	0	0	0	0	0		
400709 Nurture Team Income	12,338	0	0	0	0	0		
400708 Triennium Income Challenge	0	5,000	0	5,000	5,000	0	0.0%	Supports Transfer for Triennium on Line 220
400800 Investment Income	16,051	12,000	15,000	0	15,000	3,000	25.0%	
400820 Interest Income	130	300	1,400	0	1,400	1,100	366.7%	
400830 Other Local Mission	506	0	0	0	0	0		
Total Presbytery Income	245,854	174,650	120,954	61,450	182,404	7,754	4.4%	2016 Total includes Unrealized Investment Gain/Loss
400934 Per Capita - GA @ \$7.73 for 2018	26,163	27,885	26,506	0	26,506	-1,379	-4.9%	
400935 Per Capita - Synod @ \$4.10 for 2018	14,659	15,244	14,059	0	14,059	-1,185	-7.8%	
400930 Unified Mission - GA (20%)	17,162	12,987	0	14,667	14,667	1,680	12.9%	
400940 Unified Mission - prior year - GA	82	0	0	0	0	0		
400931 Unified Mission - Synod (5%)	4,382	3,247	0	3,667	3,667	420	12.9%	
400941 Unified Mission - prior year - Synod	21	0	0	0	0	0		
Total Income	351,012	234,012	161,519	79,783	241,302	7,290	3.1%	2016 Total includes Pass Thru
Expense:								
Salaries/Benefits/Travel								
500101 Office Administrator - Salary	29,070	29,943	30,692	0	30,692	749	2.5%	2.5% Increase
500103 Office Administrator - Pension/Medical	14,268	16,684	17,250	0	17,250	566	3.4%	estimate
500104 Office Administrator - SSI Employer portion	2,224	2,290	2,348	0	2,348	58	2.5%	
500106 Office Administrator - Continuing Education	0	750	750	0	750	0	0.0%	
500107 Office Administrator - Professional Expenses	86	400	400	0	400	0	0.0%	
500100 Subtotal	45,648	50,067	51,440	0	51,440	1,373	2.7%	
500108 CUSP Bookkeeper	7,371	7,500	7,500	0	7,500	0	0.0%	
500201 Stated Clerk - Salary	11,180	11,515	28,000	0	28,000	16,485	143.2%	
500202 Stated Clerk - Housing Allowance	16,770	17,273	0	0	0	-17,273	-100.0%	
500204 Stated Clerk - SSI Reimbursement	2,138	2,202	2,142	0	2,142	-60	-2.7%	
500207 Stated Clerk - Professional Expenses	1,886	3,000	5,000	0	5,000	2,000	66.7%	2 Clerks
500200 Subtotal	31,974	33,990	35,142	0	35,142	1,152	3.4%	

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500301 Treasurer Salary	0	1,200	1,200	0	1,200	0	0.0%
500307 Treasurer Prof Expenses	112	500	250	0	250	-250	-50.0%
500401 Recording Clerk - Honorarium	300	600	600	0	600	0	0.0%
500402 Recording Clerk - Travel	201	200	300	0	300	100	50.0%
500509 NYS Disability Insurance	67	600	600	0	600	0	0.0%
500510 NYS Worker's Compensation	409	1,000	1,000	0	1,000	0	0.0%
Total Salaries/Benefit/Travel	86,083	95,657	98,032	0	98,032	2,375	2.5%
Building/Office Expenses							
600001 Building Insurance	2,718	3,460	3,460	0	3,460	0	0.0%
600002 Building Repairs/Maintenance	934	2,300	3,000	0	3,000	700	30.4%
600003 Building Service Contracts	48	100	50	0	50	-50	-50.0%
600004 Utilities - Electric	304	800	1,200	0	1,200	400	50.0%
600005 Utilities - Water	364	350	800	0	800	450	128.6%
600006 Utilities - Propane	605	2,900	4,000	0	4,000	1,100	37.9%
600007 Telephone	1,721	1,800	1,800	0	1,800	0	0.0%
600008 Equipment Purchases	652	300	250	0	250	-50	-16.7%
600009 Equipment Leasing	0	50	25	0	25	-25	-50.0%
600010 Office Contracts	432	370	500	0	500	130	35.1%
600012 Office Supplies	1,430	1,600	1,600	0	1,600	0	0.0%
Bookkeeper Office Supplies	0	600	600	0	600	0	0.0%
600013 Stated Clerk Office Supplies	18	180	360	0	360	180	100.0%
600014 Bank Fees	8	25	25	0	25	0	0.0%
600015 Memberships/Publications	150	200	200	0	200	0	0.0%
600016 Postage	513	790	800	0	800	10	1.3%
600117 Book Purchased for Distribution	2,249	1,350	0	1,500	1,500	150	11.1%
600118 Website Maintenance	107	200	200	0	200	0	0.0%
600119 Rent	1,300	1,200	1,200	0	1,200	0	0.0%
600202 Bookkeeping Office Rent	600	600	600	0	600	0	0.0%
600120 Payroll Fees	575	900	950	0	950	50	5.6%
600200 Home Office Expense Office Administrator/SC	1,800	1,800	2,400	0	2,400	600	33.3%
600201 Broadband Internet-Mobile Connection	762	650	700	0	700	50	7.7%
Total Office/Building	17,290	22,525	24,720	1,500	26,220	3,695	16.4%
Committee Expenses							
700101 CLP - Operating	160	500	500	0	500	0	0.0%
700102 CLP - Pastoral Travel Reim.	0	1,000	1,000	0	1,000	0	0.0%
700104 CLP - Program	2,660	4,000	0	4,000	4,000	0	0.0%
700105 CLP - Scholarships	0	1,200	0	1,200	1,200	0	0.0%
Subtotal	2,819	6,700	1,500	5,200	6,700	0	0.0%

Notes

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Uncertain w new groups using building

Uncertain w new groups using building

Uncertain w new groups using building

More than amount given for book income (\$1350)

\$100/mn OA: \$50/mn ea St Clerk

Added by the assembly in 2017 after final budget approval

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	Total Year	TOTAL	Per Capita	UMG & Other	TOTAL	TOTAL	Percent Change
700301 COM - Operating	5,487	6,000	6,000	0	6,000	0	0.0%
700302 COM - Clergy Care	5,200	5,000	0	5,000	5,000	0	0.0%
700304 COM - Program	1,200	2,000	0	8,000	8,000	6,000	300.0%
700305 COM - Medical Dues Assistance	0	0	0	0	0	0	
Subtotal	11,887	13,000	6,000	13,000	19,000	6,000	46.2%
700601 CPM - Operating	0	500	500	0	500	0	0.0%
700604 CPM - Program	0	600	0	600	600	0	0.0%
700605 CPM - Scholarships	0	2,000	0	2,000	2,000	0	0.0%
Subtotal	0	3,100	500	2,600	3,100	0	0.0%
700501 Cabinet - Operating	1,770	2,000	2,000	0	2,000	0	0.0%
700502 Cabinet - Finance	13,866	2,400	2,600	0	2,600	200	8.3%
700503 Cabinet - Commissioner	0	250	250	0	250	0	0.0%
700504 Cabinet - Assembly Workshops	0	2,000	0	1,000	1,000	-1,000	-50.0%
700505 Cabinet - Legal	0	1,000	1,000	0	1,000	0	0.0%
700506 Cabinet - Permanent Judicial Commission	0	150	150	0	150	0	0.0%
700507 Cabinet - Personnel	273	225	300	0	300	75	33.3%
700508 Cabinet - Special Investigative Committees	0	200	200	0	200	0	0.0%
700509 Cabinet - Worship	124	300	0	200	200	-100	-33.3%
700510 Cabinet - Session Records Reading	86	100	100	0	100	0	0.0%
700511 Cabinet - Presbytery Leadership Development	1,900	3,000	0	3,000	3,000	0	0.0%
700512 Cabinet - Communications	0	200	200	0	200	0	0.0%
700516 Guilford Center Expense	579	2,000	0	0	0	-2,000	-100.0%
700520 Moderator Prof Expenses	0	650	650	0	650	0	0.0%
700521 Vice Moderator Prof Expenses	0	650	650	0	650	0	0.0%
700522 Cabinet Chair Prof Expenses	593	650	650	0	650	0	0.0%
Subtotal	19,191	15,775	8,750	4,200	12,950	-2,825	-17.9%
700513 Committee on Nominations	0	150	150	0	150	150	100.0%
700514 Committee on Representation	0	25	25	0	25	25	100.0%
Total Committee/Cabinet Expenses	33,898	38,750	16,925	25,000	41,925	3,350	8.6%

Increase for grants, mini-conference, & evangelism

Expect sale to be finalized in 2017

Notes

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		Total Year	TOTAL	Per Capita	UMG & Other	TOTAL	TOTAL	Percent Change
Team Mission Expenditures:								
700701	Ethiopian Partnership - Operating	369	1,000	1,000	0	1,000	0	0.0%
700702	Ethiopian Partnership - Program	24,184	15,000	0	15,000	15,000	0	0.0%
700707	Nurture Team - College Campus Ministry	22,000	14,000	0	14,000	14,000	0	0.0%
700709	Nurture Team - Youth Camp Scholarships.	6,213	10,000	0	10,000	10,000	0	0.0%
700710	Nurture Team - Youth Events	125	4,500	0	4,500	4,500	0	0.0%
700711	Nurture Team - Operating	105	200	200	0	200	0	0.0%
700712	Nurture Team - Triennium	23,371	0	0	0	0	0	0.0%
700714	JIMM - Operating	0	150	150	0	150	0	0.0%
700718	JIMM - Program	0	500	0	500	500	0	0.0%
Subtotal		76,366	45,350	1,350	44,000	45,350	0	0.0%
PSV Church Mission:								
700801	Cluster Mission Opportunities	1,405	1,000	0	1,000	1,000	0	0.0%
700803	Creative Ministry	0	8,000	0	8,000	8,000	0	0.0%
700808	Development Grants	30,000	5,000	0	5,000	5,000	0	0.0%
Subtotal		43,171	14,000	0	14,000	14,000	0	0.0%
Connectional Church Mission:								
700901	Per Capita Expense - GA	29,639	27,885	26,506	0	26,506	-1,379	-4.9%
700902	Per Capita Expense - Synod	16,127	15,244	14,059	0	14,059	-1,185	-7.8%
700903	Unified Mission - GA (20%)	17,245	12,987	0	14,667	14,667	1,680	12.9%
700904	Unified Mission - Synod (5%)	4,403	3,247	0	3,667	3,667	420	12.9%
Subtotal		67,413	59,362	40,565	18,333	58,898	-464	-0.8%
Total Connectional, PSV, and Team Exp.		186,950	118,712	41,915	76,333	118,248	-464	-0.4%
Grand Total All Expenses		367,416	275,644	181,592	102,833	284,425	8,956	3.2%
Ordinary Net Income		-16,403	-41,632	-20,073	-23,050	-43,123	-1,666	4.0%
Release of Designated/Unrestricted Funds								
30003	Creative Ministries Fund	0	8,000	0	8,000	8,000	0	0.0%
30008	Pastoral Care and Support Fund (COM)	5,200	5,000	0	5,000	5,000	0	0.0%
30011	Candidate Scholarship Fund (CPM)	-501	2,000	0	2,000	2,000	0	0.0%
30012	Commissioned Lay Preaching Scholarship (CoLP)	0	1,200	0	1,200	1,200	0	0.0%
30025	CoLP Pastoral Travel Reim Fund	0	0	0	0	0	0	0.0%
30014	Congregational Development Fund	37,024	11,300	0	13,200	13,200	1,900	16.8%
30018	JIMM Peacemaking Fund	-414	500	0	500	500	0	0.0%
30024	Don Law Bequest	0	0	0	0	0	0	0.0%
30002	Reserve Funds (to balance per capita)	13,822	17,632	20,073	0	20,073	2,441	13.8%
Total Budgeted Release of Funds		55,131	45,632	20,073	29,900	49,973	4,341	9.5%
Overall Balance			4,000	0	6,850	6,850	2,675	66.9%
FUND TO FUND TRANSFERS								
30023	Triennium	0	-5,000	0	-5,000	-5,000	0	0.0%
Balance with Transfers			-1,000	0	1,850	1,850	2,675	-267.5%
Membership for per capita			3,718			3,429		
Per Capita from First Endicott		\$	3,000.00			0.00		
PER CAPITA								
	Presbytery		25.00			26.00	1.00	4.0%
	Synod		4.10			4.10	0.00	0.0%
	General Assembly		7.50			7.73	0.23	3.1%

Notes

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20161 & 2017 actuals Inc designated gifts

2016 subtotal Includes Disaster Relief Expense

2016 Total Includes Pass Thru

Amount to balance the budget

	2017	2016	2015	2014	2013	2012	2011
2017	25.00	23.74	23.74	20.74	20.74	21.01	
2016	4.10	4.00	4.00	3.95	3.90	3.95	
2015	7.50	7.12	7.07	7.02	6.87	6.63	

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Total per Capita (SVP,Synod,GA)		36.60			37.83	1.23	3.4%
Total Unifed Mission Giving (SVP,Synod,GA)		64,933			73,333	8,400	12.9%
Alternative to use of Reserve Funds: Per Capita Increase:							

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36.60 34.86 31.81 31.71 31.51 31.59 31.23

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FUND BALANCES							
30000 . General Fund Balance	75,237						
30002 . Reserve Fund	54,188						
30003 . Creative Ministries Fund Balance	72,461						
30004 . Revolving Loan Fund Balance	174,257						
30008 . Pastoral Care & Support Fund Balance	15,200						
30011 . CPM Scholarship Fund Balance	10,631						
30012 . CLP Scholarship Fund Balance	2,990						
30025 . CLP Pastoral Travel Reim.							
30014 . Congregational Development Fund Balance	99,308						
30016 . JIMM Restoring Fund Balance	986						
30017 . JIMM Hunger Fund Balance	153						
30018 . JIMM Peacemaking Fund Balance	1,465						
30019 . Ethiopian Partnership Fund Balance	6,861						
30023 . Triennium	4,000						
30024 . Don Law Bequest	38,193						
	<u>555,929</u>						

removing the Accounts Receivable outstanding

Notes

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