

PRESBYTERY OF SUSQUEHANNA VALLEY**2017 BUDGET, #5****2016 Budget****2017 Budget**

	As of 9-30-16	TOTAL	Per Capita	UMG & Other	TOTAL	Notes
<u>SUMMARY PAGE</u>						
INCOME						
PRESBYTERY INCOME						
Per Capita	69,821	103,946	105,950	0	105,950	
Unified Mission Giving	25,056	47,900	0	48,700	48,700	
Income for Committees and Teams	17,250	16,750	0	7,700	7,700	
Other Income	7,471	12,300	12,300	0	12,300	
Total Presbytery Income	119,598	180,896	118,250	56,400	174,650	
PASS THRU INCOME: SYNOD AND G/A						
Per Capita	27,683	42,834	43,129	0	43,129	
Unified Mission Giving	12,684	15,967	0	16,233	16,233	
TOTAL INCOME	159,965	239,697	161,379	72,633	234,012	
EXPENSES						
PRESBYTERY EXPENSES						
Staff Salaries, benefits, and travel	67,585	91,354	95,657	0	95,657	
Building and Office	15,086	22,650	21,175	1,350	22,525	
Cabinet	18,200	17,000	10,575	5,200	15,775	
Committee on Lay Preaching	815	6,100	500	5,200	5,700	
Committee on Ministry	10,856	13,000	6,000	7,000	13,000	
Committee on Preparation for Ministry	0	3,100	500	2,600	3,100	
Committee on Nominations	0	500	150	0	150	
Committee on Reprmentation	0	25	25	0	25	
Justice in Ministry and Mission Team	0	750	150	500	650	
Ethiopian Partnership Mission Team	21,033	16,000	1,000	15,000	16,000	
Nurture Team	29,584	50,500	200	28,500	28,700	
PSV Church Missions	31,405	12,000	0	14,000	14,000	
Total Presbytery Expenses	194,564	232,979	135,932	79,350	215,282	
PASS THRU EXPENSE: SYNOD AND G/A						
Per Capita	34,074	42,834	43,129	0	43,129	
Unified Mission Giving	12,684	15,967	0	16,233	16,233	
TOTAL EXPENSES	241,322	291,780	179,061	95,583	274,644	
USE OF DESIGNATED FUNDS						
		54,833	17,682	28,000	45,632	
Overall Balance		2,750	0	5,050	5,000	
Ordinary Net Income	-81,357					

Budget Approved by Cabinet - 11-9-16
Approved by Presbytery Assembly 11-19-16

PRESBYTERY OF SUSQUEHANNA VALLEY**2017 BUDGET, #5**

	2016 Budget			2017 Budget		Notes
	As of 9-30-16	TOTAL	Per Capita	UMG & Other	TOTAL	
Account # Income						
400100 Per Capita -Presbytery @ \$25.00 for 2017	58,894	97,446	95,950	0	95,950	
400110 Per Capita Prior Year	7,773	6,500	7,000	0	7,000	
400115 Extra Mile Admin	3,154	0	3,000	0	3,000	
400120 Presby Unified Ministry & Mission (75%)	24,747	47,900	0	48,700	48,700	
400121 Presby Unified Mission prior year	309	0	0	0	0	
400125 Synod: Campus Ministry	0	8,000	0	0	0	0 Synod is no longer funding thru the presbyteries
400140 Books for Distribution Income	1,448	1,350	0	1,350	1,350	
400705 Cabinet Income	0	200	0	100	100	
400701 Committee on Lay Preaching Income	725	1,200	0	1,250	1,250	
400703 Committee on Ministry Income	611	0	0	0	0	
400706 Committee on Preparation For Ministry Income	300	0	0	0	0	
Triennium Income Challenge			0	5,000	5,000	Supports Transfer for Triennium on Line 220
400709 Nurture Team Income	9,938	6,000	0	0	0	
400707 Justice In Ministry Team Income	138	0	0	0	0	
400702 Ethiopian Part. Team Income	2,065	0	0	0	0	
400928 Ethiopian Part. Team Gifts	2,025	0	0	0	0	
400800 Investment Income	7,300	12,000	12,000	0	12,000	
400820 Interest Income	115	300	300	0	300	
400135 Other Income	56	0	0	0	0	
Total Presbytery Income	119,598	180,896	118,250	56,400	174,650	
400934 Per Capita - GA @ \$7.50 for 2017	17,749	27,426	27,885	0	27,885	
400935 Per Capita - Synod @ \$4.10 for 2017	9,934	15,408	15,244	0	15,244	
400930 Unified Mission - GA (20%)	9,843	12,773	0	12,987	12,987	
400940 Unified Mission - prior year - GA	82	0	0	0	0	
400931 Unified Mission - Synod (5%)	2,738	3,193	0	3,247	3,247	
400941 Unified Mission - prior year - Synod	21	0	0	0	0	
Total Income	159,965	239,697	161,379	72,633	234,012	
Expense:						
Salaries/Benefits/Travel						
500101 Office Administrator - Salary	22,362	28,498	29,943	0	29,943	3% increase
500103 Office Administrator - Pension/Medical	10,701	14,837	16,684	0	16,684	
500104 Office Administrator - SSI Employer portion	1,711	2,180	2,290	0	2,290	
500106 Office Administrator - Continuing Education	0	750	750	0	750	
500107 Office Administrator - Professional Expenses	45	400	400	0	400	
500100 Subtotal	34,819	46,665	50,067	0	50,067	
500108 CUSP Bookkeeper	5,640	7,500	7,500	0	7,500	
500201 Stated Clerk - Salary	9,030	11,180	11,515	0	11,515	3% increase
500202 Stated Clerk - Housing Allowance	13,545	16,770	17,273	0	17,273	
500204 Stated Clerk - SSI Reimbursement	1,727	2,139	2,202	0	2,202	
500207 Stated Clerk - Professional Expenses	1,886	3,000	3,000	0	3,000	
500200 Subtotal	26,188	33,089	33,990	0	33,990	

PRESBYTERY OF SUSQUEHANNA VALLEY**2017 BUDGET, #5**

	2016 Budget			2017 Budget		Notes
	As of 9-30-16	TOTAL	Per Capita	UMG & Other	TOTAL	
500301 Treasurer Salary	0	1,200	1,200	0	1,200	
500307 Treasurer Prof Expenses	102	500	500	0	500	
500401 Recording Clerk - Honorarium	200	600	600	0	600	
500402 Recording Clerk - Travel	160	200	200	0	200	
500403 Subcontract Staff Support	0	0	0	0	0	
500509 Disability Insurance	67	600	600	0	600	
500510 Worker's Compensation	409	1,000	1,000	0	1,000	
500511 Staff Search	0	0	0	0	0	
Total Salaries/Benefit/Travel	67,585	91,354	95,657	0	95,657	
Building/Office Expenses						
600001 Building Insurance	2,718	3,500	3,460	0	3,460	
600002 Building Repairs/Maintenance	739	2,500	2,300	0	2,300	
600003 Building Service Contracts	48	100	100	0	100	
600004 Utilities - Electric	224	1,000	800	0	800	
600005 Utilities - Water	280	350	350	0	350	
600006 Utilities - Propane	605	3,000	2,900	0	2,900	
600007 Telephone	1,417	1,800	1,800	0	1,800	
600008 Equipment Purchases	652	300	300	0	300	
600009 Equipment Leasing	0	50	50	0	50	
600010 Office Contracts	388	300	370	0	370	
600012 Office Supplies	1,161	1,000	1,600	0	1,600	
Bookkeeper Office Supplies	0	600	600	0	600	
600013 Stated Clerk Office Supplies	17	200	180	0	180	
600014 Bank Fees	18	25	25	0	25	
600015 Memberships/Publications	107	150	200	0	200	
600016 Postage	456	850	790	0	790	
600117 Book Purchased for Distribution	2,249	1,350	0	1,350	1,350	
600118 Website Maintenance	0	200	200	0	200	
600119 Rent	1,000	1,200	1,200	0	1,200	
600202 Bookkeeping Office Rent	450	600	600	0	600	
600120 Payroll Fees	445	1,100	900	0	900	
600200 Home Office Expense Office Administrator/SC	1,350	1,800	1,800	0	1,800	
600201 Broadband Internet-Mobile Connection	762	675	650	0	650	
Total Office/Building	15,086	22,650	21,175	1,350	22,525	
Committee Expenses						
700101 CLP - Operating	160	600	500	0	500	
700105 CLP - Scholarships	0	1,500	0	1,200	1,200	
700104 CLP - Program	655	4,000	0	4,000	4,000	
Subtotal	815	6,100	500	5,200	5,700	
700601 CPM - Operating	0	500	500	0	500	
700604 CPM - Program	0	600	0	600	600	
700605 CPM - Scholarships	0	2,000	0	2,000	2,000	
Subtotal	0	3,100	500	2,600	3,100	

PRESBYTERY OF SUSQUEHANNA VALLEY**2017 BUDGET, #5**

	2016 Budget			2017 Budget		Notes
	As of 9-30-16	TOTAL	Per Capita	UMG & Other	TOTAL	
700301 COM - Operating	4,456	6,000	6,000	0	6,000	
700302 COM - Clergy Care	5,200	5,000	0	5,000	5,000	
700304 COM - Program	1,200	2,000	0	2,000	2,000	
700305 COM - Medical Dues Assistance	0	0	0	0	0	
Subtotal	10,856	13,000	6,000	7,000	13,000	
700501 Cabinet - Operating	1,175	2,500	2,000	0	2,000	
700502 Cabinet - Finance	13,636	2,400	2,400	0	2,400	
700503 Cabinet - Commissioner	0	250	250	0	250	
700504 Cabinet - Presbytery Workshops	0	2,500	0	2,000	2,000	
700505 Cabinet - Legal	0	1,000	1,000	0	1,000	
700506 Cabinet - Permanent Judicial Commission	0	150	150	0	150	
700507 Cabinet - Personnel	227	250	225	0	225	
700508 Cabinet - Special Investigative Committees	0	200	200	0	200	
700509 Cabinet - Worship	0	300	150	150	300	
700510 Cabinet - Session Records Program	62	100	50	50	100	
700511 Cabinet - Presbytery Leadership Development	1,900	3,000	0	3,000	3,000	
700512 Cabinet - Communication	0	300	200	0	200	
700516 Guilford Center Expense	607	2,000	2,000	0	2,000	
700520 Moderator Prof Expenses	0	650	650	0	650	
700521 Vice Moderator Prof Expenses	0	650	650	0	650	
700522 Cabinet Chair Prof Expenses	593	750	650	0	650	
Subtotal	18,200	17,000	10,575	5,200	15,775	
700513 Committee on Nominations	0	500	150	0	150	
700514 Committee on Representation	0	25	25	0	25	
Total Committee/Cabinet Expenses	29,871	39,725	17,750	20,000	37,750	
Connectional Church Mission:						
700901 Per Capita Expense - GA	17,947	27,426	27,885	0	27,885	
700902 Per Capita Expense - Synod	16,127	15,408	15,244	0	15,244	
700903 Unified Mission - GA (20%)	9,925	12,773	0	12,987	12,987	
700904 Unified Mission - Synod (5%)	2,759	3,193	0	3,247	3,247	
Subtotal	46,758	58,801	43,129	16,233	59,362	
PSV Church Mission:						
700801 Cluster Mission Opportunities	1,405	1,000	0	1,000	1,000	
700803 Creative Ministry	0	8,000	0	8,000	8,000	
700808 Development Grants	30,000	3,000	0	5,000	5,000	
Subtotal	31,405	12,000	0	14,000	14,000	

PRESBYTERY OF SUSQUEHANNA VALLEY**2017 BUDGET, #5**

	2016 Budget			2017 Budget		Notes
	As of 9-30-16	TOTAL	Per Capita	UMG & Other	TOTAL	
Team Mission Expenditures:						
700714 JIMM - Operating	0	150	150	0	150	
700718 JIMM - Peacemaking	0	600	0	500	500	
700701 Ethiopian Partnership - Operating	324	1,000	1,000	0	1,000	
700702 Ethiopian Partnership - Program	20,709	15,000	0	15,000	15,000	
700711 Nurture Team - Operating	0	200	200	0	200	
700710 Nurture Team - Youth Events	0	4,500	0	4,500	4,500	
700712 Nurture Team - Triennium	23,371	12,800	0	0	0	
700709 Nurture Team - Youth Camp Scholarships.	6,213	11,000	0	10,000	10,000	
700707 Nurture Team - College Campus Ministry	0	22,000	0	14,000	14,000	
Subtotal	50,617	67,250	1,350	44,000	45,350	
Total Connectional, PSV, and Team Exp.	128,780	138,051	44,479	74,233	118,712	
Grand Total All Expenses	241,322	291,780	179,061	95,583	274,644	
Ordinary Net Income	-81,357	-52,083	-17,682	-22,950	-40,632	
Release of Designated/Unrestricted Funds						
30003 Creative Ministries Fund	0	8,000	0	8,000	8,000	
30008 Pastoral Care and Support Fund (COM)	0	5,000	0	5,000	5,000	
30011 Candidate Scholarship Fund (CPM)	0	2,000	0	2,000	2,000	
30012 Commissioned Lay Preaching Scholarship (CoLP)	0	500	0	1,200	1,200	
30014 Congregational Development Fund	0	14,800	0	11,300	11,300	
30018 JIMM Peacemaking Fund	0	0	0	500	500	
30023 Nurture Triennium	0	8,000	0	0	0	
30002 Reserve Funds (to balance per capita)	0	16,533	17,682	0	17,632	
Total Budgeted Release of Funds	0	54,833	17,682	28,000	45,632	
Overall Balance		2,750	0	5,050	5,000	Triennium Transfer is reflected in this figure
FUND TO FUND TRANSFERS						
Triennium	0	0	0	-5,000	-5,000	
Balance with Transfers		2,750	0	50	0	
Membership for per capita		3,852			3,718	
Per Capita from First Endicott	\$	6,000.00		\$	3,000.00	
PER CAPITA						
Presbytery		23.74			25.00	23.74 23.74 20.74 20.74 21.01 20.78 21.73
Synod		4.00			4.10	4.00 4.00 3.95 3.90 3.95 3.95 3.8
General Assembly		7.12			7.50	7.12 7.07 7.02 6.87 6.63 6.50 6.1
Total per Capita (SVP,Synod,GA)		34.86			36.60	34.86 31.81 31.71 31.51 31.59 31.23 31.73
Total Unifed Mission Giving (SVP,Synod,GA)		63,867			64,933	

PRESBYTERY OF SUSQUEHANNA VALLEY**2017 BUDGET, #5**

As of 9-30-16

2016 Budget

TOTAL

Per Capita

2017 Budget

UMG & Other

TOTAL

Notes

FUND BALANCES

	<u>As of 9/30/2016</u>
30000 . General Fund Balance	137,149
30002 . Reserve Fund	56,818
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	10,430
30012 . CLP Scholarship Fund Balance	2,990
30014 . Congregational Development Fund Balance	98,027
30015 . Nurture Campus Min. Fund Balance	2,527
30016 . JIMM Restoring Fund Balance	985
30017 . JIMM Hunger Fund Balance	153
30018 . JIMM Peacemaking Fund Balance	1,189
30019 . Ethiopian Partnership Fund Balance	4,135
30022 . Presbytery Disaster Relief Fund	0
30023 . Triennium	-4,000