

PRESBYTERY OF SUSQUEHANNA VALLEY 2018 BUDGET, # -- to Cabinet 10/19/2017	2016 Actual	2017 Budget	2018 Budget			2018 Budget vs 2017 Budget	
	Total Year	TOTAL	Per Capita	UMG & Other	TOTAL	TOTAL	Percent Change
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	6,600	12,000	4,300	55.8%
Other Income	16,687	12,300	16,400	0	16,400	4,100	33.3%
Total Presbytery Income	235,540	174,650	120,954	61,600	182,554	7,904	4.5%
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	79,933	241,452	7,440	3.2%
EXPENSES							
PRESBYTERY EXPENSES							
Staff Salaries, benefits, and travel	86,083	95,657	98,893	0	98,893	3,236	3.4%
Building and Office	17,290	22,525	24,540	1,500	26,040	3,515	15.6%
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 Repentation	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	30,500	30,700	2,000	7.0%
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	141,708	86,500	228,208	12,101	5.6%
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	182,273	104,833	287,107	11,637	4.2%
USE OF DESIGNATED FUNDS & TRANSFERS	55,131	40,632	20,754	24,900	45,654	5,022	12.4%
Overall Balance	28,920	-1,000	0	0	0	825	-82.5%
Ordinary Net Income							

Notes

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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	1,500	1,500	150	11.1%	
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	61,600	182,554	7,904	4.5%	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	79,933	241,452	7,440	3.2%	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	28,800	0	28,800	17,285	150.1%	2017 amount, rounded to nearest 100
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	2,203	0	2,203	1	0.1%	
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	36,003	0	36,003	2,013	5.9%	
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	98,893	0	98,893	3,236	3.4%	
Building/Office Expenses								
600001 Building Insurance	2,718	3,460	3,460	0	3,460	0	0.0%	

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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%	Uncertain w new groups using building
600005 Utilities - Water	364	350	800	0	800	450	128.6%	Uncertain w new groups using building
600006 Utilities - Propane	605	2,900	4,000	0	4,000	1,100	37.9%	Uncertain w new groups using building
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	180	0	180	0	0.0%	
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%	\$100/mn OA; \$50/mn ea St Clerk
600201 Broadband Internet-Mobile Connection	762	650	700	0	700	50	7.7%	
Total Office/Building	17,290	22,525	24,540	1,500	26,040	3,515	15.6%	
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%	Added by the assembly in 2017 after final budget appro
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%	
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%	Inccrase for grants, mini-conference, & evangelism
700305 COM - Medical Dues Assistance	0	0	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%	Expect sale to be finalized in 2017
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%	

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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%	
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%	20161 & 2017 actuals inc designated gifts
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	6,000	6,000	-4,000	-40.0%	
700710 Nurture Team - Youth Events	125	4,500	0	10,500	10,500	6,000	133.3%	Taize trip fees included here
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	46,000	47,350	2,000	4.4%	
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%	2016 subtotal Includes Disaster Relief Expense
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	78,333	120,248	1,536	1.3%	2016 Total includes Pass Thru
Grand Total All Expenses	367,416	275,644	182,273	104,833	287,107	11,637	4.2%	
Ordinary Net Income	-16,403	-41,632	-20,754	-24,900	-45,654	-4,197	10.1%	
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	20,754	0	20,754	3,122	17.7%	Amount to balance the budget
Total Budgeted Release of Funds	55,131	45,632	20,754	29,900	50,654	5,022	11.0%	
Overall Balance		4,000	0	5,000	5,000	825	20.6%	
FUND TO FUND TRANSFERS								
30023 Triennium	0	-5,000	0	-5,000	-5,000	0	0.0%	
Balance with Transfers		-1,000	0	0	0	825	-82.5%	
Membership for per capita		3,718			3,429			
Per Capita from First Endicott		\$ 3,000.00			0.00			

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PER CAPITA								2017	2016	2015	2014	2013	2012	2011
Presbytery		25.00			26.00	1.00	4.0%	25.00	23.74	23.74	20.74	20.74	21.0	
Synod		4.10			4.10	0.00	0.0%	4.10	4.00	4.00	3.95	3.90	3.9	
General Assembly		7.50			7.73	0.23	3.1%	7.50	7.12	7.07	7.02	6.87	6.6	
Total per Capita (SVP,Synod,GA)		36.60			37.83	1.23	3.4%	36.60	34.86	31.81	31.71	31.51	31.59	31.23
Total Unified Mission Giving (SVP,Synod,GA)		64,933			73,333	8,400	12.9%							
Alternative to use of Reserve Funds: Per Capita Increase:														
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												
		555,929												

removing the Accounts Receivable outstanding