

PRESBYTERY OF SUSQUEHANNA VALLEY

2017 BUDGET, #3

2016 Budget

2017 Budget

As of 7-31-16

TOTAL

Per Capita

UMG & Other

TOTAL

Notes

SUMMARY PAGE

INCOME

PRESBYTERY INCOME

Per Capita	51,082	103,946	105,950	0	105,950
Unified Mission Giving	19,264	47,900	0	54,500	54,500
Income for Committees and Teams	15,176	16,750	0	2,700	2,700
Other Income	7,683	12,300	12,300	0	12,300
Total Presbytery Income	93,205	180,896	118,250	57,200	175,450

PASS THRU INCOME: SYNOD AND G/A

Per Capita	18,924	42,834	42,757	0	42,757
Unified Mission Giving	10,161	15,967	0	18,167	18,167

TOTAL INCOME 122,290 239,697 161,007 75,367 236,374

EXPENSES

PRESBYTERY EXPENSES

Staff Salaries, benefits, and travel	50,306	91,354	95,023	0	95,023
Building and Office	11,734	22,650	21,175	1,350	22,525
Cabinet	15,063	17,000	10,575	5,200	15,775
Committee on Lay Preaching	765	6,100	500	5,200	5,700
Committee on Ministry	9,586	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 Rerepresentation	0	25	25	0	25
Justice in Ministry and Mission Team	0	750	150	500	650
Ethiopian Partnership Mission Team	16,673	16,000	1,000	15,000	16,000
Nurture Team	29,435	50,500	200	28,500	28,700
PSV Church Missions	31,766	12,000	0	14,000	14,000
Total Presbytery Expenses	165,328	232,979	135,298	79,350	214,648

PASS THRU EXPENSE: SYNOD AND G/A

Per Capita	28,441	42,834	42,757	0	42,757
Unified Mission Giving	10,161	15,967	0	18,167	18,167

TOTAL EXPENSES 203,930 291,780 178,055 97,517 275,572

USE OF DESIGNATED FUNDS

54,833 17,048 22,200 39,248

Overall Balance 2,750 0 50 50
Ordinary Net Income -81,640

Budget Approved by Cabinet - _____
 Approved by Presbytery Assembly _____

PRESBYTERY OF SUSQUEHANNA VALLEY

2017 BUDGET, #3

	2016 Budget			2017 Budget		Notes
	As of 7-31-16	TOTAL	Per Capita	UMG & Other	TOTAL	
Account # Income						
400100 Per Capita -Presbytery @ \$25.00 for 2017	40,397	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	2,912	0	3,000	0	3,000	
400120 Presby Unified Ministry & Mission (75%)	18,955	47,900	0	54,500	54,500	
400121 Presby Unified Mission prior year	309	0	0	0	0	
400125 Synod: Campus Ministry	0	8,000	0	0	0	Synod is no longer funding thru the presbyteries
400140 Books for Distribution Income	1,350	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	521	0	0	0	0	
400706 Committee on Preparation For Ministry Income	300	0	0	0	0	
400709 Nurture Team Income	9,552	6,000	0	0	0	
400707 Justice In Ministry Team Income	138	0	0	0	0	
400702 Ethiopian Part. Team Income	1,665	0	0	0	0	
400928 Ethiopian Part. Team Gifts	925	0	0	0	0	
400800 Investment Income	7,300	12,000	12,000	0	12,000	
400820 Interest Income	103	300	300	0	300	
400135 Other Income	280	0	0	0	0	
Total Presbytery Income	93,205	180,896	118,250	57,200	175,450	
400934 Per Capita - GA @ \$7.50 for 2017	12,116	27,426	27,885	0	27,885	
400935 Per Capita - Synod @ \$4.00 for 2017	6,808	15,408	14,872	0	14,872	
400930 Unified Mission - GA (20%)	7,707	12,773	0	14,533	14,533	
400940 Unified Mission - prior year - GA	82	0	0	0	0	
400931 Unified Mission - Synod (5%)	2,351	3,193	0	3,633	3,633	
400941 Unified Mission - prior year - Synod	21	0	0	0	0	
Total Income	122,290	239,697	161,007	75,367	236,374	
Expense:						
Salaries/Benefits/Travel						
500101 Office Administrator - Salary	16,771	28,498	29,353	0	29,353	3% Increase
500103 Office Administrator - Pension/Medical	8,323	14,837	16,684	0	16,684	
500104 Office Administrator - SSI Employer portion	1,283	2,180	2,246	0	2,246	
500106 Office Administrator - Continuing Education	0	750	750	0	750	
500107 Office Administrator - Professional Expenses	20	400	400	0	400	
500100 Subtotal	26,397	46,665	49,433	0	49,433	
500108 CUSP Bookkeeper	4,299	7,500	7,500	0	7,500	
500201 Stated Clerk - Salary	6,880	11,180	11,515	0	11,515	3% Increase
500202 Stated Clerk - Housing Allowance	10,320	16,770	17,273	0	17,273	
500204 Stated Clerk - SSI Reimbursement	1,316	2,139	2,202	0	2,202	
500207 Stated Clerk - Professional Expenses	365	3,000	3,000	0	3,000	
500200 Subtotal	18,881	33,089	33,990	0	33,990	

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	As of 7-31-16	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	100	600	600	0	600	
500402 Recording Clerk - Travel	51	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	50,306	91,354	95,023	0	95,023	
Building/Office Expenses						
600001 Building Insurance	1,726	3,500	3,460	0	3,460	
600002 Building Repairs/Maintenance	626	2,500	2,300	0	2,300	
600003 Building Service Contracts	48	100	100	0	100	
600004 Utilities - Electric	173	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	960	1,800	1,800	0	1,800	
600008 Equipment Purchases	364	300	300	0	300	
600009 Equipment Leasing	0	50	50	0	50	
600010 Office Contracts	350	300	370	0	370	
600012 Office Supplies	994	1,000	1,600	0	1,600	
Bookkeeper Office Supplies	0	600	600	0	600	
600013 Stated Clerk Office Supplies	0	200	180	0	180	
600014 Bank Fees	8	25	25	0	25	
600015 Memberships/Publications	107	150	200	0	200	
600016 Postage	315	850	790	0	790	
600117 Book Purchased for Distribution	2,303	1,350	0	1,350	1,350	
600118 Website Maintenance	0	200	200	0	200	
600119 Rent	800	1,200	1,200	0	1,200	
600202 Bookkeeping Office Rent	350	600	600	0	600	
600120 Payroll Fees	335	1,100	900	0	900	
600200 Home Office Expense Office Administrator/SC	1,050	1,800	1,800	0	1,800	
600201 Broadband Internet-Mobile Connection	340	675	650	0	650	
Total Office/Building	11,734	22,650	21,175	1,350	22,525	
Committee Expenses						
700101 CLP - Operating	110	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	765	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	

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	As of 7-31-16	TOTAL	Per Capita	UMG & Other	TOTAL	
700301 COM - Operating	3,186	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	9,586	13,000	6,000	7,000	13,000	
700501 Cabinet - Operating	937	2,500	2,000	0	2,000	
700502 Cabinet - Finance	11,236	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	117	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	593	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	218	750	650	0	650	
Subtotal	15,063	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	25,414	39,725	17,750	20,000	37,750	
Connectional Church Mission:						
700901 Per Capita Expense - GA	12,314	27,426	27,885	0	27,885	
700902 Per Capita Expense - Synod	16,127	15,408	14,872	0	14,872	
700903 Unified Mission - GA (20%)	7,790	12,773	0	14,533	14,533	
700904 Unified Mission - Synod (5%)	2,371	3,193	0	3,633	3,633	
Subtotal	38,602	58,801	42,757	18,167	60,924	
PSV Church Mission:						
700801 Cluster Mission Opportunities	1,766	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	31,766	12,000	0	14,000	14,000	

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	2016 Budget			2017 Budget		Notes						
	As of 7-31-16	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	189	1,000	1,000	0	1,000							
700702 Ethiopian Partnership - Program	16,484	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	23,446	12,800	0	0	0							
700709 Nurture Team - Youth Camp Scholarships.	5,989	11,000	0	10,000	10,000							
700707 Nurture Team - College Campus Ministry	0	22,000	0	14,000	14,000							
Subtotal	46,108	67,250	1,350	44,000	45,350							
Total Connectional, PSV, and Team Exp.	116,476	138,051	44,107	76,167	120,274							
Grand Total All Expenses	203,930	291,780	178,055	97,517	275,572							
Ordinary Net Income	-81,640	-52,083	-17,048	-22,150	-39,198							
Release of Designated/Unrestricted Funds												
30003 Creative Ministries Fund	0	8,000	0	8,000	8,000							
30008 Pastoral Care and Support Fund (COM)	5,200	5,000	0	5,000	5,000							
30011 Candidate Scholarship Fund (CPM)	0	2,000	0	1,200	1,200							
30012 Commissioned Lay Preaching Scholarship (CoLP)	0	500	0	1,200	1,200							
30014 Congregational Development Fund	38,666	14,800	0	11,300	11,300							
30018 JIMM Peacemaking Fund	0	0	0	500	500							
30023 Nurture Triennium	8,000	8,000	0	-5,000	-5,000							
30002 Reserve Funds (to balance per capita)	11,192	16,533	17,048	0	17,048							
Total Budgeted Release of Funds	63,058	54,833	17,048	22,200	39,248							
Overall Balance		2,750	0	50	50							
FUND TO FUND TRANSFERS AFTER 1-1-17												
	Triennium				5,000							
	General Fund				-5,000							
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			4.00	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			36.50	34.86	31.81	31.71	31.51	31.59	31.23	31.73
Total Unified Mission Giving (SVP,Synod,GA)		63,867			72,667	Challenge Goal Increase of \$8,800						

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2017 BUDGET, #3

2016 Budget

2017 Budget

As of 7-31-16 TOTAL Per Capita UMG & Other TOTAL Notes

FUND BALANCES	As of	
	<u>7/31/2016</u>	
30000 . General Fund Balance	122,293	
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	97,666	
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	7,635	
30022 . Presbytery Disaster Relief Fund	11,765	
30023 . Triennium	-4,000	