

2017 Draft
Presbytery of Blackhawk
Per Capita Budget

	2016 Budget		2016 ytd (June) % of Bdgt.		2016 projected		2017 1st reading	
	12095						11695 membership est	
Receipts								
Pc GA	\$ 7.12	\$ 86,116.40	\$31,815.82	36.95%	\$63,631.64	\$ 7.50	\$ 87,712.50	
Pc Synod	\$ 3.81	\$ 46,081.95	\$18,607.38	40.38%	\$37,214.76	\$ 3.81	\$ 44,557.95	
Pc Presbytery	\$ 24.73	\$ 299,109.35	\$118,283.31	39.55%	\$236,566.62	\$ 24.80	\$ 290,036.00	
anticipated uncollected		\$ (33,000.00)					\$ (53,000.00)	
Presbytery Meals		\$ 4,000.00	\$2,782.00	69.55%	\$4,000.00		\$ 4,000.00	
Total Income	\$ 35.66	\$ 402,307.70	\$ 171,488.51	42.63%	\$ 341,413.02	\$ 36.11	\$ 373,306.45	
Expenses								
PC to GA	\$ 86,116.40	\$31,815.82	36.95%	\$63,631.64	\$ 87,712.50			
PC to Synod	\$ 46,081.95	\$18,607.38	40.38%	\$37,214.76	\$ 44,557.95			
Presbytery Meals	\$ 4,000.00	\$2,400.00	60.00%	\$4,000.00	\$ 4,000.00			
Bus Affs Committee	\$ 500.00	\$146.10	29.22%	\$292.20	\$ 500.00			
Committee on Ministry	\$ 7,000.00	\$2,829.52	40.42%	\$5,659.04	\$ 7,000.00			
Moderator's Expense	\$ 500.00	\$0.00	0.00%	\$0.00	\$ 500.00			
GA Dinners/expenses	\$ 750.00	\$69.75	9.30%	139.5	\$ -			
Nominating	\$ 400.00	\$7.00	1.75%	\$14.00	\$ 200.00			
Personnel	\$ 600.00	\$173.70	28.95%	\$347.40	\$ 600.00			
Trustees/Foundation	\$ 750.00	\$6,783.42	904.46%	\$8,000.00	\$ 750.00			
MSRB	\$ 700.00	\$366.05	52.29%	\$732.10	\$ 700.00			
Preparation for Ministry	\$ 4,500.00	\$542.48	12.06%	\$1,084.96	\$ 4,500.00			
Stronghold Committee	\$ 500.00	\$6,396.04	1279.21%	\$7,500.00	\$ 500.00			
Board of Moderators	\$ 200.00	\$71.79	35.90%	\$143.58	\$ 200.00			
Stated Clerk/Session Records	\$ 150.00	\$0.00	0.00%	\$100.00	\$ 100.00			
Presbytery Staff								
General Presbyter/Stated Clerk								
Salary & Housing	\$ 48,029.00	\$24,014.38	50.00%	\$48,029.00	\$ 33,621.00			
SECA	\$ 1,642.00	\$821.08	50.00%	\$1,642.16	\$ 1,642.00			
Pension/Medical dues	\$ 18,010.15	\$9,473.05	52.60%	\$18,946.10	\$ 13,471.67			
Professional Expense	\$ 12,000.00	\$9,501.32	79.18%	\$14,000.00	\$ 12,000.00			
Continuing Ed	\$ 1,500.00	\$151.84	10.12%	\$1,000.00	\$ 1,500.00			
Medical Reimbursement	\$ 2,881.74	\$1,559.71	54.12%	\$2,882.00	\$ 2,017.26			
Support Staff	\$ 26,000.00	\$11,363.74	43.71%	\$22,727.48	\$ 24,720.00			
Staff Medical Dues ABP	\$ 4,800.00	\$4,493.76	93.62%	\$8,987.52	\$ 4,800.00			
Staff Medical Reimbstmt	\$ 2,220.00	\$949.57	42.77%	\$2,220.00	\$ 1,440.00			
Staff Training					\$ 400.00			
Recording Clerk	\$ 1,000.00	\$450.00	45.00%	\$1,000.00	\$ 1,000.00			
Office								
License fees & service charges		\$2,016.87		\$4,033.74	\$ 4,000.00			
Supplies & Postage	\$ 7,000.00	\$4,000.16	57.15%	\$8,000.32	\$ 7,000.00			
Telephone	\$ 6,000.00	\$2,551.62	42.53%	\$5,103.24	\$ 6,000.00			
Internet Access	\$ 2,000.00	\$998.75	49.94%	\$1,997.50	\$ 2,000.00			
Equipment Purchase/lease	\$ 9,000.00	\$3,690.00	41.00%	\$7,380.00	\$ 9,000.00			
Equipment Maintenance	\$ 1,000.00	\$1,123.28	112.33%	\$2,246.56	\$ 1,000.00			
Office Travel	\$ -	\$50.70	#DIV/0!	\$101.40	\$ 100.00			
Hospitality	\$ 1,000.00	\$557.42	55.74%	\$1,114.84	\$ 1,000.00			
Shared Staff								
Treasurer (\$4800)	\$ 5,000.00	\$0.00	0.00%	\$1,200.00				
Bookkeeping (\$15,000)	\$ 15,000.00	\$0.00	0.00%	\$0.00				

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Presbytery 25% Treasurer	\$	1,200.00	\$600.00		\$	1,200.00
Presbytery 25% Bookkeeping	\$	3,750.00	\$1,462.50	\$2,925.00	\$	3,750.00
Stronghold 75% Treasurer	\$	3,600.00	\$1,800.00	\$3,600.00	\$	3,600.00
Stronghold 75% Bookkeeping	\$	11,250.00	\$4,387.50	\$8,775.00	\$	11,250.00
Split Costs						
Insurance & Taxes						
Taxes						
Corp Fee/Audit						
Presbytery 5% Insurance	\$	3,900.00	\$748.42	\$1,496.84	\$	3,900.00
Presbytery 25% Corp fee/Audit	\$	1,500.00	\$3,062.50	\$6,125.00	\$	1,500.00
Stronghold 95% Ins	\$	74,100.00	\$39,959.83	\$50,427.77	\$	51,000.00
Stronghold Taxes			\$5,749.53	\$13,643.00	\$	14,000.00
Stronghold 75% Corp Fee/Audit	\$	4,500.00	\$9,187.50	\$9,187.50	\$	4,500.00
Contingency	\$	28,000.00	\$0.00	0.00%	\$	\$0.00
Total Expenses	\$	448,631.24	\$ 214,934.08	47.91%	\$	377,651.15
Per Capita Gain/Loss	\$	(46,323.54)	\$ (43,445.57)		\$	(36,238.13)
					\$	74.08