

PROPOSED 2019 UNIFIED BUDGET

	2018 budget	2018 mmbrshp	2018 ytd (06)	yr end projectn	proposed 2019	2019 mmbrshp
Per Capita Income		10891				10330
Pc GA	\$ 84,187.43	\$ 7.73	\$31,757.14	\$63,514.28	\$92,453.50	\$8.95
Pc Synod	\$ 41,494.71	\$ 3.81	\$15,348.47	\$30,696.94	\$39,357.30	\$3.81
Pc Presbytery	\$ 270,096.80	\$ 24.80	\$106,378.98	\$212,757.96	\$265,584.30	\$25.71
Presbytery Meals	\$ 4,000.00		\$4,254.00	\$4,254.00	\$4,000.00	
anticipated uncollectable	\$ (53,000.00)				(\$58,203.00)	
Shared Mission Income	\$ 171,000.00		\$90,150.99	\$180,301.98	\$180,000.00	
Total Income		\$ 517,778.94		\$491,525.16		\$523,192.10
Budgeted Expenses						
General Assembly						
Per Capita	\$84,187.43		\$31,857.14	\$63,714.28	\$91,934.40	
Shared Mission	\$34,200.00		\$18,107.21	\$36,214.42	\$36,000.00	
subtotal		\$118,387.43				\$127,934.40
Synod of Lincoln Trails						
Per Capita	\$41,494.71		\$15,348.47	\$30,696.94	\$39,357.30	
Shared Mission	\$8,550.00		\$5,519.80	\$11,039.60	\$9,000.00	
subtotal		\$50,044.71				\$48,357.30
Presbytery						
Presbytery Meals	\$ 4,000.00		\$2,533.40	\$4,133.40	\$4,000.00	
Bus Affs Committee	\$ 500.00		\$130.49	\$130.49	\$0.00	
Committee on Ministry	\$ 7,000.00		\$3,640.71	\$7,281.42	\$8,000.00	
Council/Trustees	\$ 2,200.00		\$7,615.75	\$15,231.50	\$7,000.00	
GA Dinners/expenses	\$ 800.00		\$174.96	\$349.92	\$500.00	
Assembly Planning Committee			\$28.02	\$56.04	\$150.00	
Mission						
Per Capita	\$ 500.00		\$96.32	\$192.64	\$500.00	
Campus Ministry	\$ 3,000.00		\$1,500.00	\$3,000.00	\$2,000.00	
Kenya Partnership						
Communications/Resources	\$ -					
Demographic Studies	\$ 1,659.00					
Learning Opportunities						
Mission Grants	\$ 6,500.00				\$6,500.00	
Moderator's Expense	\$ 500.00		\$0.00	\$0.00	\$1,500.00	
Nominating	\$ 200.00		\$25.00	\$50.00	\$150.00	
Personnel	\$ 800.00		\$0.00	\$0.00	\$500.00	
Preparation for Ministry	\$ 4,500.00		\$52.14	\$104.28	\$4,000.00	
Stated Clerk/Session Records	\$ 100.00		\$41.25	\$82.50	\$100.00	
Stronghold Committee						
Per Capita	\$ 500.00		\$436.24	\$872.48	\$750.00	
Support	\$ 50,000.00		\$30,000.00	\$50,000.00	\$50,000.00	
sub total		\$ 82,759.00				\$85,650.00

	2018 budget	2018 ytd (06)	yr end projectn	proposed 2019	
Office					
Office rent					
License fees & service charges	\$ 4,500.00	\$5,781.11	\$6,000.00	\$6,000.00	
Supplies & Postage	\$ 7,000.00	\$2,131.75	\$4,263.50	\$5,000.00	
Telephone	\$ 7,000.00	\$2,174.06	\$4,348.12	\$5,000.00	
Internet Access	\$ 1,000.00	\$600.00	\$1,200.00	\$1,500.00	
Equipment Purchase/lease/Mai	\$ 11,000.00	\$5,905.25	\$11,810.50	\$12,000.00	
Office Travel		\$26.16	\$52.32	\$100.00	
Hospitality	\$ 1,000.00	\$549.03	\$1,098.06	\$1,200.00	
Miscellaneous	\$ -	\$0.00		\$100.00	
sub total	\$ 31,500.00				\$30,900.00
Presbytery Staff					
General Presbyter/Stated Clerk					
Salary & Housing	\$ 102,322.63	\$45,918.19	\$91,836.38	\$102,322.63	
SECA	\$ 3,284.00	\$1,642.16	\$3,284.32	\$3,284.00	
Pension/Medical dues	\$ 39,491.73	\$19,745.88	\$39,491.76	\$39,491.73	
Professional Expense	\$ 12,000.00	\$5,926.47	\$11,852.94	\$12,000.00	
Continuing Ed	\$ 1,500.00	\$155.20	\$310.40	\$1,500.00	
Medical Reimbursement	\$ 6,139.36	\$1,661.48	\$3,322.96	\$6,139.36	
sub total	\$ 164,737.72				\$164,737.72
Support Staff	\$ 27,144.00	\$13,495.75	\$26,991.50	\$28,350.00	
FICA/Medicare	\$ 2,076.52	\$1,088.41	\$2,176.82	\$2,168.78	
Staff Medical Dues	\$ 4,919.00	\$2,255.28	\$4,510.56	\$4,919.00	
Staff Medical Reimbstmt	\$ 1,628.64	\$0.00	\$0.00	\$1,701.00	
Death/Disability Insurance		\$561.00	\$1,122.00	\$1,122.00	
Staff Training	\$ 400.00	\$0.00	\$0.00	\$400.00	
Recording Clerk	\$ 1,000.00	\$450.00	\$900.00	\$1,200.00	
Staff travel	\$ 100.00	\$0.00	\$0.00	\$100.00	
sub total	\$ 37,268.16				\$39,960.78
Shared Staff					
Bookkeeping	\$ 15,000.00				
Presbytery 25%	\$ 3,750.00	\$1,921.50	\$3,843.00	\$3,780.00	
Stronghold 75%*	\$ 11,250.00	\$5,764.50	\$11,529.00	\$0.00	
Treasurer	\$ 6,000.00				
Presbytery 25%	\$ 1,500.00	\$731.73	\$1,463.46	\$3,000.00	
Stronghold 75%*	\$ 4,500.00	\$0.00	\$0.00	\$0.00	
Shared Costs					
Insurance	\$ 54,900.00				
Presbytery 5%	\$ 2,745.00	\$4,996.94	\$8,328.23	\$2,745.00	
Stronghold 75%*	\$ 52,155.00	\$22,692.48	\$37,820.80	\$0.00	
Expenses shifted to Stronghold	\$ (58,000.00)				
Taxes					
Stronghold 100%*	\$ 14,000.00	\$7,485.39	\$14,970.78		
Presbytery				\$0.00	
Stronghold			\$14,970.78	\$15,000.00	
Audit/ Corp fee	\$ 6,100.00				
Presbytery 25%	\$ 1,525.00	\$0.00	\$1,525.00	\$3,100.00	
Stronghold 75%*	\$ 4,575.00	\$0.00	\$4,575.00	\$0.00	
sub total					\$27,625.00
Total Expenses	\$ 522,697.02				\$525,165.20
Gain/Loss		(\$4,918.08)			(\$1,973.10)

