

	2021	Year to Date	Annual	YTD	2022
OPERATIONS	Budget	Actual	Budget Bal.	59%	Proposed
Income					
General Mission	50,000.00	28,506.55	21,493.45	57%	50,000.00
General Mission - prior year	0.00	0.00	0.00		
Interest on Operating Cash	0.00	17.48	17.48		
Presbytery Per Capita	234,210.00	123,974.95	110,235.05	53%	227,772.00
Presbytery Per Capita Withheld Income	(15,000.00)				(15,000.00)
GA/Synod Per Capita paid for churches that withhold	(6,000.00)				(6,000.00)
Donations	0.00	1,777.69	1,777.69		
Total Income	263,210.00	154,276.67	133,523.67	59%	256,772.00 A
Expense					
Ministries of the Presbytery:					
PIM	10,000.00	10,000.00	0.00	100%	0.00 B
Brazilian Fellowship	20,000.00	13,333.36	6,666.64	67%	20,000.00
Social Justice	750.00	0.00	750.00	0%	750.00
NEXT Church Support	1,000.00	1,000.00	0.00	100%	1,000.00
New Initiatives/Emerging Ministries	5,000.00	2,500.00	2,500.00	50%	5,000.00
Committees:					
Committee on Ministry	8,000.00	708.10	7,291.90	9%	4,000.00
Committee on Preparation	3,000.00	461.45	2,538.55	15%	3,000.00
Nominations	200.00	0.00	200.00	0%	200.00
Personnel	500.00	0.00	500.00	0%	500.00
Roundtable	4,000.00	665.56	3,334.44	17%	4,000.00
Trustees	10,300.00	10,976.76	(676.76)	107%	8,300.00 C
Personnel:					
GP Salary & Housing & SECA	85,318.00	55,167.60	30,150.40	65%	84,001.00 D, D.1
GP BOP	31,358.00	20,835.30	10,522.70	66%	31,897.00
Stated Clerk Salary	20,400.00	13,338.42	7,061.58	65%	21,216.00
Stated Clerk - Additional service if needed	1,500.00	0.00	1,500.00	0%	0.00
Communications Manager	20,992.00	13,725.38	7,266.62	65%	21,832.00
Financial Manager	26,520.00	17,340.00	9,180.00	65%	35,360.00 E
Treasurer - stipend	2,000.00	1,000.00	1,000.00	50%	2,000.00
Staff & Office Operations:					
GP Auto/Professional Expense	6,000.00	4,196.68	1,803.32	70%	6,000.00
GP Continuing Education	3,000.00	3,000.00	0.00	100%	4,556.00 D.1
GP Medical Reimbursement	0.00	0.00	0.00	0%	3,112.00 D, D.1
2021 GP General Assembly Expense	1,200.00	0.00	1,200.00	0%	0.00 F
Stated Clerk Auto/Professional Expense	4,500.00	0.00	4,500.00	0%	1,000.00 G
2021 Stated Clerk General Assembly Exp.	1,200.00	0.00	1,200.00	0%	0.00 F
2020 GA Travel (overture advocate)	750.00	0.00	750.00	0%	0.00 H
Chaplain to the Clergy	4,000.00	0.00	4,000.00	0%	1,000.00 I
Equip. Replacement Reserve	2,000.00	0.00	2,000.00	0%	2,000.00
Office Operations	6,000.00	4,947.50	1,052.50	82%	6,000.00
Total Expense	279,488.00	173,196.11	96,375.25	62%	266,724.00
Operating Budget Net Surplus/Loss*	(16,278.00)				(9,952.00)
Net Income/Expense		(18,919.44)			
*note: unpaid GA/SY per capita in addition					
A) Reflects reduction in PY membership from 6330 to 6156.					
B) Proactive conversations to continue re: immigrant/refugee ministries					
C) Reduced for Review Year 2022, next Audit 2024					
D) Moved Medical Deductible under Staff & Office Operations; Personnel & GP to discuss moving increase to Medical					
D.1) COLA reflected in Continuing Ed & Medical Reimb. lines					
E) Personnel & Trustees approved 5 hr/wk increase, beginning 01/22					
F) Remove for 2022, potentially reinstate in 2026					
G) Subject to increase if needed					
H) PY will no longer send Overture Advocate to GA.					
I) To be revisited along with conversations around Chaplain role					