

000000 Budget Report as of 7/31/2021

	2023	2024	Delta	Notes
	budget	proposed		
OPERATIONS				
Income				
General Mission	45,000.00	25,000.00	(20,000.00)	reflects real giving in recent years
Investment Fund Annual Distribution	35,000.00	35,000.00	0.00	
Presbytery Per Capita	221,889.00	214,237.50	A (7,651.50)	
Presbytery Per Capita unpaid by member churches	(15,450.00)	(15,450.00)	* 0.00	
GA/Synod Per Capita unpaid by member churches	(5,425.00)	(2,910.60)	* 2,514.40	GA per capita decrease of \$0.05
Donations		5,000.00		
Synod Grant Income for Personnel	20,000.00	20,000.00	0.00	2023 - tagged for Stated Clerk Expenses; possible continuation for 2024
Clerk Compensation contribution from Boston		33,000.00	33,000.00	
Total Income	301,014.00	313,876.90	12,862.90	
Expense				
Ministries of the Presbytery:				
Brazilian Fellowship	20,000.00	20,000.00	0.00	
New Initiatives/Emerging Ministries	5,000.00	5,000.00	0.00	
Not so Churchy New Worshipping Community	2,000.00	2,000.00		
Latinx in Action New Worshipping Community	2,000.00	2,000.00		
Presbyterian Disaster Assistance	500.00	500.00		
Committees:				
Committee on Ministry	6,000.00	6,000.00	0.00	Boundaries training was to happen in 2023, will have to happen in 2024
Committee on Preparation	2,000.00	2,000.00	0.00	
Nominations	200.00	200.00	0.00	
Personnel	500.00	500.00	0.00	
Roundtable	4,000.00	4,000.00	0.00	
Trustees	12,800.00	13,100.00	B 300.00	review; insurance; legal fees
Personnel:				
GP Salary & Housing & SECA	88,041.06	93,139.68	5,098.62	\$86,521 c/h and \$6618.86 offset Housing same as 2023, \$48,704.46
GP Medical Reimbursement	4,112.00	4,112.00		
GP BOP (includes supp D&D, dental)	35,409.00	36,325.00	916.00	
Stated Clerk Salary/Housing	22,488.96	51,500.00	29,011.04	32K Housing
Stated Clerk BOP		20,085.00		
Communications Manager	23,141.92	20,085.00	(3,056.92)	
Office/Mail Stipend	4,000.00	4,000.00		
Treasurer - stipend	2,000.00	2,000.00	0.00	
Staff & Office Operations:				
GP Auto/Professional Expense	7,000.00	7,000.00	0.00	
GP Continuing Education	4,556.00	4,556.00	0.00	2023 unspent funds are allowed to be carried over this one time per Personnel
2021 GP General Assembly Expense	0.00	0.00	0.0	
Stated Clerk Auto/Professional Expense	1,000.00	5,500.00	4,500.00	
Stated Clerk General Assembly Exp.	0.00	3,000.00	3,000	
Payroll/Gusto	672.00	672.00		
Accounting/Jitasa	11,000.00	9,480.00		
Equip. Replacement Reserve	2,000.00	2,000.00	0.00	
Legal Contingency	1,000.00	1,000.00	C	
Staff IT reimbursement	3,240.00	3,240.00		
Office Expenses	6,000.00	6,000.00	0.00	
Total Expense	270,660.94	328,994.68	58,333.74	
Operating Budget Net Surplus/Loss*	30,353.06	(15,117.78)		
Net Income/Expense				

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General Mission			
Investment Fund Annual Distribution			
Presbytery Per Capita			
Presbytery Per Capita unpaid by member churches			
GA/Synod Per Capita unpaid by member churches			
Donations			
Synod Grant Income for Personnel			
Clerk Compensation contribution from Boston			
Total Income			
Expense			
Ministries of the Presbytery:			
Brazilian Fellowship			
New Initiatives/Emerging Ministries			
Not so Churchy New Worshipping Community			
Latinx in Action New Worshipping Community			
Presbyterian Disaster Assistance			
Committees:			
Committee on Ministry			
Committee on Preparation			
Nominations			
Personnel			
Roundtable			
Trustees			
Personnel:			
GP Salary & Housing & SECA			
GP Medical Reimbursement			
GP BOP (includes supp D&D, dental)			
Stated Clerk Salary/Housing			
Stated Clerk BOP			
Communications Manager			
Office/Mail Stipend			
Treasurer - stipend			
Staff & Office Operations:			
GP Auto/Professional Expense			
GP Continuing Education			
2021 GP General Assembly Expense			
Stated Clerk Auto/Professional Expense			
Stated Clerk General Assembly Exp.			
Payroll/Gusto			
Accounting/Jitasa			
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Office Expenses			
Total Expense			
Operating Budget Net Surplus/Loss*			
Net Income/Expense			

