

Proposed Budget 2021

				Actual		
				2020	Through 9-30-20	2021
INCOME						
4001	Per Capita Receipts	6,212 members	\$39.68	\$ 259,826.45	\$ 217,172.19	\$ 246,492.16
4101	Synod Staff Support			\$ 9,900.00	\$ 7,500.06	\$ 9,900.00
4801	Interest Income			\$ 8,500.00	\$ 6,633.71	\$ 4,000.00
4940	Transfer from Miller Park Fund	Emad		\$ 18,775.00	\$ 14,081.22	\$ -
4940	Transfer from Restricted Fund C	Michael		\$ 25,836.00	\$ 19,377.00	\$ 30,000.00
4901	Transfer from the Reserve Fund			\$ 1,291.00		
4940	Transfer from ACF/Congregational support	Emad		\$ 46,000.00	\$ 12,565.17	\$ -
				\$ 370,128.45	\$ 277,329.35	\$ 290,392.16
4011	Presbytery Mission/Ministries Receipts			\$ 75,000.00	\$ 57,052.89	\$ 75,000.00
				\$ 445,128.45	\$ 334,382.24	\$ 365,392.16

PER CAPITA EXPENDITURES			2021			
Higher Governing Bodies			6,212 members	\$25.20		
5000	General Assembly Per Capita		\$8.98	\$ 58,649.35	\$ 58,649.35	\$55,783.76
5010	Synod of Lakes and Prairies Per Capita		\$5.50	\$ 36,041.50	\$ 36,041.50	\$34,166.00
	Total		\$39.68	\$ 94,690.85	\$ 94,690.85	89,949.76

Presbytery						
5100	Moderator Expenses			\$ 1,000.00	\$ 109.33	\$ 1,000.00
5110	Committees & Council Expenses			\$ 6,500.00	\$ 285.16	\$ 6,500.00
5140	Legal Services			\$ 1,000.00	\$ -	\$ 1,000.00
5150	Audit/Review Services			\$ 3,000.00	\$ -	\$ 3,000.00
5170	Presbytery Travel / General Assembly Expenses			\$ 1,500.00	\$ 89.90	\$ 1,500.00
5180	Accounting Services			\$ -	\$ -	\$ -
5190	Presbytery Staff Search			\$ 100.00	\$ -	\$ 100.00
				\$ 13,100.00	\$ 484.39	\$ 13,100.00

The Presbytery Office						
5210	Utilities			\$ 3,000.00	\$ 2,248.77	\$ 3,000.00
5230	Building Repairs & Maintenance			\$ 2,500.00	\$ 1,651.75	\$ 2,500.00
5240	Insurance			\$ 4,500.00	\$ 4,224.00	\$ 4,500.00
5251	Office Supplies			\$ 1,000.00	\$ 833.81	\$ 1,000.00
5252	Postage			\$ 1,500.00	\$ 1,229.95	\$ 2,000.00
5253	Telephone			\$ 5,000.00	\$ 1,988.05	\$ 5,000.00
5254	Office Equipment Maintenance & Replacement			\$ 2,500.00	\$ 1,788.77	\$ 2,500.00
5259	Office Expenses			\$ 1,000.00	\$ 668.98	\$ 1,000.00
				\$ 21,000.00	\$ 14,634.08	\$ 21,500.00

Personnel

asking for a 2% increase

6601	Salary - EP/Future staffing needs	\$ 27,755.25	\$ 29,878.72	\$15,000.00
6602	Salary - Stated Clerk	\$ 26,082.00	\$ 24,447.06	\$33,248.12
6603	Salary - Office & Communication Coordinator	\$ 12,226.00	\$ 8,836.64	\$26,520.00
6608	Wages - Custodian	\$ 4,271.00	\$ 3,203.28	\$4,271.00
6609	Wages - Part Time Assistant	\$ 2,835.00	\$ 1,473.47	\$2,982.00
6815	Wages - Accounting assistant	\$ 3,640.00	\$ 7,343.14	\$9,900.00
6620	EP - Pension & Annuity	\$ 12,540.74	\$ 9,502.20	
6606	Administrative Salary- Joan	\$ 14,671.50	\$ 16,111.96	
6605	Interim Executive Presbyter	\$ 29,184.00	\$ -	
6621	Office & Comm. Coordinator Benefits	\$ 4,523.75	\$ 7,730.83	\$6,630.00
6622	FICA	\$ 3,707.00	\$ 4,710.20	\$5,558.00
6624	EP Mileage & Expenses	\$ 5,000.00	\$ 5,000.00	
6623	EP Continuing Education	\$ 1,500.00	\$ -	
6625	Stated Clerk Expenses	\$ 6,800.00	\$ 2,071.04	\$ 7,760.00
6626	Administrative Assistant Expenses	\$ 300.00	\$ 37.95	\$ 300.00
	Total	\$ 155,036.24	\$120,346	\$112,169

Communication

5310	Communication With Congregations	\$ 1,400.00	\$ -	\$ 1,400.00
5330	Presbytery Web Site	\$ 2,160.00	\$ 1,440.00	\$ 2,160.00
	Total	\$ 3,560.00	\$ 1,440.00	\$ 3,560.00
	Total Per Capita Expenditures	\$ 287,387.09	\$ 231,595.81	\$ 240,278.88

MINISTRIES EXPENDITURES**Social Justice and Peacemaking**

5410	Education, Interpretation & Programs	\$ 1,300.00	\$ 1,300.00	\$ 1,300.00
		\$ 1,300.00	\$ 1,300.00	\$ 1,300.00

Faith Education and Leadership Development

5520	Camp / Synod School Scholarships	\$ 2,220.00	\$ -	\$ 2,220.00
5530	Education & Educators' Support	\$ 1,440.00	\$ 136.00	\$ 1,440.00
5550	Curriculum Advocate	\$ 120.00	\$ -	\$ 120.00
5560	Resource Center Materials	\$ 720.00	\$ -	\$ 720.00
5570	Educational Ministry Events	\$ 1,800.00	\$ -	\$ 1,800.00
5573	Pastor's Winter School	\$ 1,200.00	\$ -	\$ -
5575	Leadership Development (APCE)	\$ 2,280.00	\$ 450.00	\$ 2,280.00
5576	Congregational Vitality Session		\$ (4,000.00)	Refund from prior year

5790	Calvin Crest Camp & Conference	\$	20,000.00	\$	10,000.00	\$	20,000.00
6110	Presbyterian Older Adult Ministry	\$	1,000.00			\$	-
		\$	30,780.00	\$	6,586.00	\$	28,580.00
<u>Youth Ministry</u>							
5540	Youth & Young Adult Work	\$	200.00	\$	-	\$	200.00
5580	Youth National Events	\$	5,000.00	\$	-	\$	5,000.00
5585	Presbyterian Youth Workers	\$	200.00	\$	-	\$	200.00
		\$	5,400.00	\$	-	\$	5,400.00
<u>Presbyterian Mission & Evangelism Ministries</u>							
5440	Central American Inter-Presbytery Relations	\$	1,000.00	\$	1,000.00	\$	1,000.00
5750	Mini-Grants	\$	8,000.00	\$	4,000.00	\$	8,000.00
5772	Help Adult Services	\$	5,000.00	\$	2,500.00	\$	5,000.00
5776	Crossroad Connection	\$	2,500.00	\$	1,250.00	\$	2,500.00
5778	World Mission	\$	1,500.00	\$	1,500.00	\$	1,500.00
6130	Sudanese Fellowship						
	Salary & Benefits - Michael Kuach	\$	25,836.00	\$	14,081.22	\$	30,000.00
61 40	Arabic Fellowship	\$	64,775.00	\$	32,125.20	\$	5,000.00
6150	Matthew 25				new line usage	\$	5,000.00
		\$	108,611.00	\$	56,456.42	\$	58,000.00
<u>Committee on Ministry</u>							
6010	Education/Vocation Assistance/Background checks	\$	4,320.00	\$	-	\$	4,320.00
6050	COM Event	\$	340.00	\$	-	\$	340.00
5420	Emergency Fund	\$	340.00	\$	-	\$	340.00
		\$	5,000.00	\$	-	\$	5,000.00
<u>Committee on Preparation for Ministry</u>							
6210	Candidates	\$	3,000.00	\$	-	\$	3,000.00
6230	Lay Pastors	\$	1,500.00	\$	-	\$	1,500.00
6240	CPM Training	\$	500.00	\$	-	\$	500.00
		\$	5,000.00	\$	-	\$	5,000.00
<u>Spirituality, Theology and Worship</u>							
6310	Program Resources	\$	150.00			\$	150.00
6340	Spirituality, Theology and Worship events	\$	1,500.00	\$	700.00	\$	1,500.00
		\$	1,650.00	\$	700.00	\$	1,650.00
TOTAL EXPENDITURES							
	Total Per Capita Expenditures	\$	287,387.09	\$	231,595.81	\$	240,278.88
	Total Ministries Expenditures	\$	157,741.00	\$	65,042.42	\$	104,930.00
	Total	\$	445,128.09	\$	296,638.23	\$	345,208.88

Presbytery of Missouri River Valley

Some Background on the Proposed 2021 Budget

October 22, 2020

The Presbytery budget has two main portions: per capita expenditures, and ministries expenditures. The per capita portion of the budget is the administrative portion of Presbytery expenses; the ministries portion is... you guessed it, the ministry side of what Presbytery does. The administrative portion of the budget is funded by per capita receipts. The ministries portion of the budget is funded by the pledged mission giving of our congregations (the Mission Pledge form, which will be sent to the churches in November).

The Presbytery is in good financial health, with a reserve fund (account 2095.03) in excess of what our policy requires. This fund is the accumulation of the net income of previous years. As of September 30, 2020, the reserve fund was \$761,321.64.

The Presbytery established a policy of having the equivalent of at least six months operating costs in the reserve fund. As our budgeted operating expenses for 2020 are \$445,128 the reserve fund needs a balance of at least \$222,564.

The proposed 2021 budget does not increase per capita for PMRV. If there is a deficit between the revenues received and the expenses, reserve funds will be used.

This budget includes spending proposals approved by the Mission Committee. The Stewardship of Resources Committee is recommending that the monies for the salary for Michael Kuach for the next four years come from the reserve accounts. More specifically, from the two accounts known as Miller Park and Restricted Fund C. These accounts are no longer restricted by action of the Presbytery.

The Presbytery has not received general mission pledges from congregations yet (they are not due until January 2021), so the budgeted amount for Presbytery Mission/Ministries Receipts (account 4011) is our hope. The Committee had input from all the Committees and has decided to recommend that, based on prior year pledges from our member churches, no increase in spending be budgeted for needed ministry and programs to assist our congregations.

We need our churches to respond generously (using the Mission Pledge form) to allow for programs and missions funded by PMRV. We are a connectional Church and can do more together that separate.

Peace and Blessings,

Gregg Miller, Chair
Stewardship of Resources Committee