

Presbytery of Missouri River Valley Proposed Budget 2022

		<u>2020</u>	<u>2021</u>	<u>2022</u>
INCOME				
			5,844 members	
			\$39.68/person	
4001	Per Capita Receipts	\$ 259,826	\$ 246,492	\$ 220,305
4101	Synod Staff Support	\$ 9,900	\$ 9,900	\$ 8,910
4801	Interest Income	\$ 8,500	\$ 4,000	\$ 4,000
4940	Transfer from Miller Park Fund	\$ 18,775	\$ -	\$ -
4940	Transfer from Restricted Fund C	\$ 25,836	\$ 30,000	\$ 30,000
4901	Transfer from the Reserve Fund	\$ 1,291	\$ -	\$ -
4940	Transfer from ACF/Congregational support	\$ 46,000	\$ -	\$ -
	Subtotal	<u>\$ 370,128</u>	<u>\$ 290,392</u>	<u>\$ 263,215</u>
4011	Presbytery Mission/Ministries Receipts	\$ 75,000	\$ 75,000	\$ 70,000
	Total Income	<u>\$ 445,128</u>	<u>\$ 365,392</u>	<u>\$ 333,215</u>
PER CAPITA EXPENDITURES				
Higher Governing Bodies			\$25.20/person MRV	
5000	General Assembly Per Capita	\$ 58,649	\$8.98/person \$ 55,784	\$ 52,479.12
5010	Synod of Lakes and Prairies Per Capita	\$ 36,042	\$5.50/person \$ 34,166	\$ 32,142.00
		<u>\$ 94,691</u>	\$39.68/person total <u>\$ 89,950</u>	<u>\$ 84,621.12</u>
Presbytery				
5100	Moderator Expenses	\$ 1,000	\$ 1,000	\$ 1,000
5110	Committees & Council Expenses	\$ 6,500	\$ 6,500	\$ 6,500
5140	Legal Services	\$ 1,000	\$ 1,000	\$ 1,000
5150	Audit/Review Services	\$ 3,000	\$ 3,000	\$ 3,000
5170	Presbytery Travel / General Assembly Expenses	\$ 1,500	\$ 1,500	\$ 5,000
5190	Presbytery Staff Search	\$ 100	\$ 100	\$ -
		<u>\$ 13,100</u>	<u>\$ 13,100</u>	<u>\$ 16,500</u>
The Presbytery Office				
5210	Utilities	\$ 3,000	\$ 3,000	\$ 3,000
5230	Building Repairs & Maintenance	\$ 2,500	\$ 2,500	\$ 2,500
5240	Insurance	\$ 4,500	\$ 4,500	\$ 5,000
5251	Office Supplies	\$ 1,000	\$ 1,000	\$ 1,000
5252	Postage	\$ 1,500	\$ 2,000	\$ 1,500
5253	Telephone	\$ 5,000	\$ 5,000	\$ 4,000
5254	Office Equipment Maintenance & Replacement	\$ 2,500	\$ 2,500	\$ 2,000
5259	Office Expenses	\$ 1,000	\$ 1,000	\$ 767
		<u>\$ 21,000</u>	<u>\$ 21,500</u>	<u>\$ 19,767</u>

Personnel

6601&6605	Salary - 2020 Interim EP; 2021 - future needs	\$ 56,939	\$ 15,000	0
6602	Salary - Stated Clerk	\$ 26,082	\$ 33,248	\$ 34,245
6603&6606	Salary - Office Coordinator & 2020 Interim Admin	\$ 26,898	\$ 26,520	\$ 27,846
6608	Wages - Custodian	\$ 4,270	\$ 4,271	\$ 4,271
6609	Wages - Part Time Assistant	\$ 2,835	\$ 2,982	\$ 2,982
6615	Wages - Accounting assistant	\$ 3,640	\$ 9,900	\$ 11,000
6620	EP - Pension & Annuity	\$ 12,541	\$ -	\$ -
6621	Office & Comm. Coordinator Benefits	\$ 4,524	\$ 6,630	\$ 6,630
6622	FICA	\$ 3,707	\$ 5,558	\$ 5,803
6623	Office Coordinator Continuing Education	\$ -	\$ -	\$ 300
6624	Accounting Assistant Continuing Education	\$ -	\$ -	\$ 200
6625	Stated Clerk Expenses	\$ 6,800	\$ 7,760	\$ 7,760
6626	Administrative Assistant Expenses	\$ 300	\$ 300	\$ 300
		\$ 148,536	\$ 112,169	\$ 101,337

Communication

5310	Communication With Congregations	\$ 1,400	\$ 1,400	\$ 1,400
5330	Presbytery Web Site	\$ 2,160	\$ 2,160	\$ 2,160
		\$ 3,560	\$ 3,560	\$ 3,560
	Total Per Capita Expenditures	\$ 280,887	\$ 240,279	\$ 225,785

MISSION & MINISTRIES EXPENDITURES**Social Justice and Peacemaking**

5410	Education, Interpretation & Programs	\$ 1,300	\$ 1,300	\$ 1,300
		\$ 1,300	\$ 1,300	\$ 1,300

Faith Education and Leadership Development

5520	Camp / Synod School Scholarships	\$ 2,220	\$ 2,220	\$ 2,220
5530	Education & Educators' Support	\$ 1,440	\$ 1,440	\$ 1,440
5550	Curriculum Advocate	\$ 120	\$ 120	\$ 120
5560	Resource Center Materials	\$ 720	\$ 720	\$ 720
5570	Educational Ministry Events	\$ 1,800	\$ 1,800	\$ 1,800
5573	Pastor's Winter School	\$ 1,200		
5575	Leadership Development (APCE)	\$ 2,280	\$ 2,280	\$ 2,280
5790	Calvin Crest Camp & Conference	\$ 20,000	\$ 20,000	\$ 20,000
		\$ 29,780	\$ 28,580	\$ 28,580

Youth Ministry

5540	Youth & Young Adult Work	\$ 200	\$ 200	\$ 200
5580	Youth National Events	\$ 5,000	\$ 5,000	\$ 5,000
5585	Presbyterian Youth Workers	\$ 200	\$ 200	\$ 200
		\$ 5,400	\$ 5,400	\$ 5,400
<u>Presbyterian Mission & Evangelism Ministries</u>				
5440	Nicaraguan Partnership	\$ 1,000	\$ 1,000	\$ 1,000
5750	Mini-Grants	\$ 8,000	\$ 8,000	\$ 8,000
5773	Help Adult Services	\$ 5,000	\$ 5,000	\$ 5,000
5776	Crossroad Connection	\$ 2,500	\$ 2,500	\$ 2,500
5778	World Mission	\$ 1,500	\$ 1,500	\$ 1,500
6130	Sudanese Fellowship	\$ 25,836	\$ 30,000	\$ 30,000
6140	Arabic Fellowship	\$ 64,775	\$ 5,000	\$ 5,000
6150	Matthew 25		\$ 5,000	\$ 5,000
6155	Matthew 25 Partnerships			\$ 2,000
		\$ 108,611	\$ 58,000	\$ 60,000
<u>Committee on Ministry</u>				
6010	Education/Vocation Assistance/Background checks	\$ 4,320	\$ 4,320	\$ 4,820
6050	COM Event	\$ 340	\$ 340	\$ 340
5420	Emergency Fund	\$ 340	\$ 340	\$ 340
		\$ 5,000	\$ 5,000	\$ 5,500
<u>Committee on Preparation for Ministry</u>				
6210	Candidates	\$ 3,000	\$ 3,000	\$ 3,000
6230	Lay Pastors	\$ 1,500	\$ 1,500	\$ 1,500
6240	CPM Training	\$ 500	\$ 500	\$ 500
		\$ 5,000	\$ 5,000	\$ 5,000
<u>Spirituality, Theology and Worship</u>				
6310	Program Resources	\$ 150	\$ 150	\$ 150
6340	Spirituality, Theology and Worship events	\$ 1,500	\$ 1,500	\$ 1,500
		\$ 1,650	\$ 1,650	\$ 1,650
<u>TOTAL EXPENDITURES</u>				
	Total Per Capita Expenditures	\$ 280,887	\$ 240,279	\$ 225,785
	Total Ministries Expenditures	\$ 156,741	\$ 104,930	\$ 107,430
	Total Expenditures	\$ 437,628	\$ 345,209	\$ 333,215
<u>Recap:</u>				
	Total Income	\$ 445,128	\$ 365,392	\$ 333,215
	Total Expenditures	\$ 437,628	\$ 345,209	\$ 333,215
	Difference	\$ 7,500	\$ 20,183	\$ (0)