

Presbytery of Missouri River Valley Proposed Budget 2023

		<u>2021</u>	<u>2022</u>	2022 Actual	<u>2023</u> <i>proposed</i>
INCOME					
4001	Per Capita Receipts	\$ 246,492	\$ 220,305	\$ 212,367.25	\$ 204,123.84
4101	Synod Staff Support	\$ 9,900	\$ 8,910	\$ 7,500.00	\$ 7,500.00
4801	Interest Income	\$ 4,000	\$ 4,000	\$ 8,101.48	\$ 11,000.00
4940	Transfer from Miller Park Fund	\$ -	\$ -	\$ 24,433.83	\$ -
4940	Transfer from Restricted Fund C	\$ 30,000	\$ 30,000	\$ -	\$ -
4901	Transfer from the Reserve Fund	\$ -	\$ -	\$ -	\$ 30,000.00
4940	Transfer from ACF/Congregational support	\$ -	\$ -	\$ -	\$ -
	Subtotal	\$ 290,392	\$ 263,215	\$ 252,403	\$ 252,623.84
4011	Presbytery Mission/Ministries Receipts	\$ 75,000	\$ 70,000	\$ 56,927.75	\$ 70,000.00
	Total Income	\$ 365,392	\$ 333,215	\$ 309,330	\$ 322,624
PER CAPITA EXPENDITURES					
		2023			
Higher Governing Bodies		\$25.50/person MRV			
5000	General Assembly Per Capita	\$9.85/person \$ 55,784	\$ 52,479.12	\$ 52,479.12	\$ 57,563.40
5010	Synod of Lakes and Prairies Per Capita	\$5.50/person \$ 34,166	\$ 32,142.00	\$ 32,142.00	\$ 32,142.00
		\$40.85/person total \$ 89,950	\$ 84,621.12	\$ 84,621.12	\$ 89,705.40
Presbytery					
5100	Moderator Expenses	\$ 1,000	\$ 1,000	\$ -	\$ 500.00
5110	Committees & Council Expenses	\$ 6,500	\$ 6,500	\$ 83.90	\$ 4,000.00
5140	Legal Services	\$ 1,000	\$ 1,000	\$ -	\$ 1,000.00
5150	Audit/Review Services	\$ 3,000	\$ 3,000	\$ -	\$ 4,000.00
5170	Presbytery Travel / General Assembly Expenses	\$ 1,500	\$ 5,000	\$ 1,104.25	\$ 1,500.00
5190	Presbytery Staff Search	\$ 100	\$ -	\$ -	\$ -
		\$ 13,100	\$ 16,500	\$ 1,188	\$ 11,000.00
The Presbytery Office					
5210	Utilities	\$ 3,000	\$ 3,000	\$ 2,198.12	\$ 3,000.00
5230	Building Repairs & Maintenance	\$ 2,500	\$ 2,500	\$ 1,432.17	\$ 2,500.00
5240	Insurance	\$ 4,500	\$ 5,000	\$ 4,190.35	\$ 5,000.00
5251	Office Supplies	\$ 1,000	\$ 1,000	\$ 621.81	\$ 900.00
5252	Postage	\$ 2,000	\$ 1,500	\$ 1,183.46	\$ 1,250.00
5253	Telephone	\$ 5,000	\$ 4,000	\$ 1,950.50	\$ 4,000.00
5254	Office Equipment Maintenance & Replacement	\$ 2,500	\$ 2,000	\$ 1,286.38	\$ 2,000.00
5259	Office Expenses	\$ 1,000	\$ 767	\$ 6.80	\$ 650.00
		\$ 21,500	\$ 19,767	\$ 12,870	\$ 19,300.00
Personnel					
6601&6605	Salary - 2020 Interim EP; 2021 - future needs	\$ 15,000	0	\$ -	0
6602	Salary - Stated Clerk	\$ 33,248	\$ 34,245	\$ 25,683.84	\$ 35,957.25
6603&6606	Salary - Office Coordinator & 2020 Interim Admin	\$ 26,520	\$ 27,846	\$ 20,685.78	\$ 29,238.30
6608	Wages - Custodian	\$ 4,271	\$ 4,271	\$ 1,245.72	\$ -
6609	Wages - Part Time Assistant	\$ 2,982	\$ 2,982	\$ 770.40	\$ -
6615	Wages - Accounting assistant	\$ 9,900	\$ 11,000	\$ 6,201.36	\$ 11,550.00
6620	EP - Pension & Annuity	\$ -	\$ -	\$ -	\$ -
6621	Office & Comm. Coordinator Benefits	\$ 6,630	\$ 6,630	\$ 5,171.22	\$ 6,630.00
6622	FICA	\$ 5,558	\$ 5,803	\$ 4,175.90	\$ 5,871.04
6623	Office Coordinator Continuing Education	\$ -	\$ 300	\$ 88.59	\$ 300.00
6624	Accounting Assistant Continuing Education	\$ -	\$ 200	\$ -	\$ 200.00
6625	Stated Clerk Expenses	\$ 7,760	\$ 7,760	\$ 1,464.73	\$ 4,000.00
6626	Administrative Assistant Expenses	\$ 300	\$ 300	\$ -	\$ 300.00
		\$ 112,169	\$ 101,337	\$ 65,488	\$ 94,047
Communication					
5310	Communication With Congregations	\$ 1,400	\$ 1,400	\$ -	\$ -
5330	Presbytery Web Site	\$ 2,160	\$ 2,160	\$ 1,080.00	\$ 2,500
		\$ 3,560	\$ 3,560	\$ 1,080	\$ 2,500
	Total Per Capita Expenditures	\$ 240,279	\$ 225,785	\$ 165,246	\$ 216,552

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

5410	Education, Interpretation & Programs	\$ 1,300	\$ 1,300	\$ 1,300.00	\$ 1,300
		\$ 1,300	\$ 1,300	\$ 1,300.00	\$ 1,300

Faith Education and Leadership Development

5520	Camp / Synod School Scholarships	\$ 2,220	\$ 2,220	\$ 1,246.34	\$ 2,220
5530	Education & Educators' Support	\$ 1,440	\$ 1,440	\$ -	\$ 1,440
5550	Curriculum Advocate	\$ 120	\$ 120	\$ -	\$ -
5560	Resource Center Materials	\$ 720	\$ 720	\$ -	\$ 500
5570	Educational Ministry Events	\$ 1,800	\$ 1,800	\$ -	\$ 2,000
5575	Leadership Development (APCE)	\$ 2,280	\$ 2,280	\$ -	\$ 2,280
5790	Calvin Crest Camp & Conference	\$ 20,000	\$ 20,000	\$ 10,000.00	\$ 20,000
		\$ 28,580	\$ 28,580	\$ 11,246	\$ 28,440

Youth Ministry

5540	Youth & Young Adult Work	\$ 200	\$ 200	\$ -	\$ -
5580	Youth National Events	\$ 5,000	\$ 5,000	\$ -	\$ 5,000
5585	Presbyterian Youth Workers	\$ 200	\$ 200	\$ -	\$ -
		\$ 5,400	\$ 5,400	\$ -	\$ 5,000

Presbyterian Mission & Evangelism Ministries

5440	Nicaraguan Partnership	\$ 1,000	\$ 1,000	\$ 1,000.00	\$ 1,000
5750	Mini-Grants	\$ 8,000	\$ 8,000	\$ 2,000.00	\$ 8,000
5773	Help Adult Services	\$ 5,000	\$ 5,000	\$ 2,500.00	\$ 5,000
5776	Crossroad Connection	\$ 2,500	\$ 2,500	\$ 1,250.00	\$ 2,500
5778	World Mission	\$ 1,500	\$ 1,500	\$ -	\$ 1,500
6130	Sudanese Fellowship	\$ 30,000	\$ 30,000	\$ 22,501.55	\$ 30,000
6140	Arabic Fellowship	\$ 5,000	\$ 5,000	\$ 5,000.00	\$ 5,000
6150	Matthew 25	\$ 5,000	\$ 5,000	\$ 4,000.00	\$ 5,000
6155	Matthew 25 Partnerships		\$ 2,000	\$ 500.00	\$ -
		\$ 58,000	\$ 60,000	\$ 38,752	\$ 58,000

Committee on Ministry

6010	Education/Vocation Assistance/Background checks	\$ 4,320	\$ 4,820	\$ 1,271.51	\$ 4,320
6050	COM Event	\$ 340	\$ 340	\$ -	\$ 340
5420	Emergency Fund	\$ 340	\$ 340	\$ -	\$ 340
		\$ 5,000	\$ 5,500	\$ 5,500	\$ 5,000

Committee on Preparation for Ministry

6210	Candidates	\$ 3,000	\$ 3,000	\$ -	\$ 1,500
6230	Lay Pastors	\$ 1,500	\$ 1,500	\$ 48.14	\$ 5,500
6240	CPM Training	\$ 500	\$ 500	\$ -	\$ 500
		\$ 5,000	\$ 5,000	\$ 48	\$ 7,500

Spirituality, Theology and Worship

6310	Program Resources	\$ 150	\$ 150	\$ 61.09	\$ 150
6340	Spirituality, Theology and Worship events	\$ 1,500	\$ 1,500	\$ -	\$ 1,500
		\$ 1,650	\$ 1,650	\$ 61.09	\$ 1,650

TOTAL EXPENDITURES

Total Per Capita Expenditures	\$ 240,279	\$ 225,785	\$ 165,246	\$ 216,552
Total Ministries Expenditures	\$ 104,930	\$ 107,430	\$ 56,907	\$ 106,890
Total Expenditures	\$ 345,209	\$ 333,215	\$ 222,154	\$ 323,442

Recap:

Total Income	\$ 365,392	\$ 333,215	\$ 309,330	\$ 322,624
Total Expenditures	\$ 345,209	\$ 333,215	\$ 222,154	\$ 323,442
Difference	\$ 20,183	\$ (0)	\$ 87,177	\$ (818)