

ATTACHMENT A - 2020 Proposed Budget

2020 PROPOSED BUDGET

Acct #	Description	2018 Budget		2019 Budget		2019 Actual		2018 Budget		2020		2020 annual budget vs 2019 adopted budget
		Annual	Actual	Annual	YTD thru 6/2019	YTD thru 6/2019	Actual YTD thru 6/2018	Projected Budget	Budget			
40100	Per Capita	\$202,858.00	\$193,671.42	\$203,991.04	\$173,975.64	\$177,818.64	\$38,903.65	\$197,287.00				
40200	GA Basic mission	\$46,107.00	\$52,498.99				\$553.65					
40210	Synod Basic Mission	\$0.00	\$570.31									
40220	Presbytery Basic mission	\$122,000.00	\$106,318.09	\$122,000.00	\$74,451.59	\$87,853.07	\$0.00	\$118,000.00				
40225	Prior Year Pledge	\$0.00	\$0.00									
40260	Joy Fund	\$18,500.00	\$16,789.66	\$20,000.00	\$8,078.56	\$10,453.86		\$20,000.00				
40270	PW of Lake Huron Presbytery	\$750.00	\$397.08	\$750.00		\$109.50		\$750.00				
40280	Investment distribution	\$64,142.00	\$6,016.92	\$66,736.03	\$3,855.62	\$3,051.84	\$0.00	\$68,416.00				
40281	Prep for Ministry Fund transfer	\$0.00	\$0.00									
40283	Committee on Ministry Fund transfer	\$0.00	\$0.00									
	Sub-total income	\$454,357.00	\$376,262.47	\$413,477.07	\$260,361.41	\$318,744.21		\$404,453.00				(\$9,024.07)
40350	Miscellaneous income	\$2,368.20	\$981.65	\$2,800.00	\$1,019.80	\$2,681.43		\$2,800.00				
40370	Other MTS: Presbytery	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00				
40380	Other MTS: Synod	\$0.00	\$207.05	\$0.00	\$132.70	\$143.31		\$0.00				
40390	Other MTS: GA	\$0.00	\$74,648.73	\$0.00	\$47,640.00	\$59,441.17		\$0.00				
40395	Gifts in Kind	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00				
40396	Gain/Loss on Sale of Church	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00				
	Sub-total Miscellaneous income	\$2,368.20	\$75,837.43	\$2,800.00	\$48,792.50	\$62,265.91		\$2,800.00				\$0.00
	TOTAL INCOME	\$456,725.20	\$452,099.90	\$416,277.07	\$309,153.91	\$381,010.12		\$407,253.00				(\$9,024.07)
	DISBURSEMENTS											
	Executive Presbyter											
50063	Salary	\$52,472.00	\$42,060.00	\$51,296.00	\$25,647.96	\$25,236.00		\$45,295.55				(\$6,000.45)
50064	Housing allowance	\$30,000.00	\$26,666.68	\$32,000.00	\$15,999.96	\$16,000.04		\$39,000.00				\$7,000.00
50065	Pension/medical/disability/Supp.Life	\$27,529.00	\$22,940.84	\$30,095.00	\$14,987.70	\$13,764.12		\$30,771.72				\$676.72
50066	Travel/business reimbursements	\$10,000.00	\$6,602.32	\$10,000.00	\$1,012.78	\$3,789.90		\$10,000.00				\$0.00
50067	Continuing education	\$3,000.00	\$1,754.37	\$3,000.00	\$689.72	\$1,139.46		\$3,000.00				\$0.00
	EP 2022 Sabbatical Substitute reserve							\$1,000.00				\$1,000.00
	Total EP	\$123,001.00	\$100,024.21	\$126,391.00	\$58,338.12	\$59,929.52		\$129,067.27				\$2,676.27
	Financial Secretary											
50141	Salary	\$18,488.00	\$12,703.24	\$18,913.00	\$8,274.94	\$7,427.71		\$19,141.20				\$228.20
50142	Fica/medi	\$1,414.00	\$1,003.70	\$1,447.00	\$639.34	\$600.12		\$1,464.30				\$17.30
50143	Travel expenses	\$600.00	\$0.00	\$600.00		\$0.00		\$600.00				\$0.00
50144	Continuing Education	\$1,500.00	\$563.61	\$1,500.00		\$0.00		\$1,500.00				\$0.00
	Total Finance Secretary	\$22,002.00	\$14,270.55	\$22,460.00	\$8,914.28	\$8,027.83		\$22,705.50				\$245.50

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Admin. Assistant/Office Manager										
50131	Wages	\$23,042.00	\$19,527.84	\$25,078.00	\$12,508.63	\$11,643.36	\$26,887.64	\$1,809.64		
50132	Fica/medi	\$1,763.00	\$1,493.91	\$1,918.00	\$969.39	\$890.73	\$2,056.90	\$138.90		
50134	Continuing Education	\$500.00		\$500.00		\$0.00	\$500.00	\$0.00		
Total Administrative Assistant		\$25,305.00	\$21,021.75	\$27,496.00	\$13,478.02	\$12,534.09	\$29,444.54	\$1,948.54		
Communication Mgr/Recording Clerk:										
50161	Wages	\$31,887.00	\$26,649.02	\$32,633.00	\$15,440.14	\$15,873.08	\$33,025.20	\$392.20		
50162	Fica/medi	\$2,439.00	\$2,038.50	\$2,496.00	\$1,229.18	\$1,214.30	\$2,526.43	\$30.43		
50163	Continuing Education	\$1,000.00	\$0.00	\$1,000.00	\$2,305.65	\$0.00	\$1,000.00	\$0.00		
Total Comm Mgr/Recording Clerk		\$35,326.00	\$28,687.70	\$36,129.00	\$18,974.97	\$17,087.38	\$36,551.63	\$422.63		
Stated Clerk:										
50221	Salary	\$17,469.00	\$14,557.60	\$17,644.00	\$8,822.04	\$8,734.56	\$17,886.00	\$242.00		
50222	Seca/Medi	\$1,336.00	\$1,113.60	\$1,350.00	\$674.88	\$668.16	\$1,368.28	\$18.28		
50224	Travel/business reimbursements	\$3,000.00	\$2,562.89	\$3,000.00	\$148.73	\$944.06	\$3,000.00	\$0.00		
Total Stated Clerk		\$21,805.00	\$18,234.09	\$21,994.00	\$9,645.65	\$10,346.78	\$22,254.28	\$260.28		
Other										
50231	Treasurer Annual Salary	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00		
50230	Staff Development	\$1,000.00	\$884.04	\$1,000.00	\$486.68	\$651.26	\$1,000.00	\$0.00		
50235	Contingency	\$600.00	\$0.00	\$600.00		\$0.00	\$400.00	(\$200.00)		
	Support staff group life @50k			\$360.00	\$180.00		\$360.00	\$0.00		
Total Other		\$2,600.00	\$884.04	\$2,960.00	\$666.68	\$651.26	\$2,760.00	(\$200.00)		
Total Personnel		\$230,039.00	\$171,651.60	\$237,430.00	\$110,017.72	\$108,576.86	\$242,783.22	\$5,353.22		
Preparation for Ministry (#104)										
50605	Annual Consultations & other	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00		
50606	Career counseling	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00	\$0.00		
50608	Scholarships & Grants	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00		
50609	Midwest Career Center donation	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00		
50610	CRE Training Program	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00		
	CPM transfers		\$0.00							
Preparation for Ministry Total		\$3,300.00	\$600.00	\$3,300.00	\$0.00	\$600.00	\$3,300.00	\$0.00		
Commission on Ministry (#105)										
50701	Shared grants & emergency	\$2,500.00	\$86.25	\$2,500.00	\$2,610.00	\$86.25	\$2,500.00	\$0.00		
50703	Disciplinary procedure expenses	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	(\$2,500.00)		
50704	Care & Professional development-Clergy/CF	\$4,000.00	\$4,208.67	\$2,000.00	\$4,208.67	\$4,208.67	\$2,000.00	\$0.00		
50707	Training	\$500.00	\$147.08	\$500.00	\$87.10	\$15.49	\$500.00	\$0.00		
	COM transfers									
Committee on Ministry total		\$9,500.00	\$4,442.00	\$7,500.00	\$2,697.10	\$4,310.41	\$5,000.00	(\$2,500.00)		

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Mission Coordinating Committee (#106)

50909 Mission Grants	\$2,500.00	\$0.00	\$2,500.00	\$98.40	\$0.00	\$2,500.00	\$0.00
50910 Missionary Designated Support	\$4,000.00	\$243.80	\$4,000.00		\$243.80	\$6,000.00	\$2,000.00
50911 Disaster Preparedness Team	\$1,000.00	\$0.00	\$1,000.00		\$0.00	\$1,000.00	\$0.00
Mission Coordinating Committee total	\$7,500.00	\$243.80	\$7,500.00	\$98.40	\$243.80	\$9,500.00	\$2,000.00

Presbytery Council/CT (#107)

50905 Youth Triennium	\$3,000.00	\$0.00	\$3,000.00	\$87.10	\$0.00	\$2,000.00	(\$1,000.00)
50906 Alma Youth Mix expenses	\$1,000.00	\$1,000.00	\$1,000.00		\$1,000.00	\$1,000.00	\$0.00
50907 Leadership Development	\$300.00	\$0.00	\$300.00		\$0.00	\$300.00	\$0.00
50912 Alma College Chaplaincy	\$2,500.00	\$0.00	\$2,500.00		\$0.00	\$2,500.00	\$0.00
50995 CT meetings/moderatorial expenses	\$2,500.00	\$214.07	\$2,000.00	\$87.10	\$39.79	\$1,000.00	(\$1,000.00)
Prsbytery Council/CT Team total	\$9,300.00	\$1,214.07	\$8,800.00	\$174.20	\$1,039.79	\$6,800.00	(\$2,000.00)

Board of Trustees (#108)

50312 Annual audit	\$5,000.00	\$3,000.00	\$5,000.00	\$1,650.00	\$0.00	\$5,000.00	\$0.00
50313 Legal expenses	\$1,000.00	0.00	\$1,000.00		\$0.00	\$1,000.00	\$0.00
50314 Insurance	\$4,200.00	\$3,023.75	\$4,700.00	\$1,721.50	\$2,348.50	\$4,700.00	\$0.00
Trustees total	\$10,200.00	\$7,481.62	\$10,700.00	\$3,371.50	\$2,348.50	\$10,700.00	\$0.00

Other (#110)

51030 Presbytery meetings	\$3,000.00	\$1,937.91	\$3,000.00	\$1,021.03	\$1,378.04	\$3,000.00	\$0.00
51033 Presbytery conferences	\$2,000.00	\$1,786.23	\$2,000.00	\$16,707.98	\$0.00	\$1,500.00	(\$500.00)
51031 Presbytery Office	\$45,000.00	\$28,353.58	\$45,000.00	\$1,080.00	\$17,280.56	\$38,000.00	(\$7,000.00)
51032 Publications & website	\$3,000.00	\$4,364.80	\$3,000.00		\$1,419.85	\$3,000.00	\$0.00
51034 Standing units administrative expenses	\$4,000.00	\$1,968.71	\$3,000.00	\$733.54	\$803.45	\$3,000.00	\$0.00
51036 Participation in G.A.	\$1,000.00	\$220.50	\$1,000.00		\$95.00	\$1,000.00	\$0.00
51040 Permanent Judicial Commission	\$100.00	\$0.00	\$100.00		\$0.00	\$100.00	\$0.00
51404 G.A. per cap	\$58,206.90	\$58,206.90	\$64,833.80	\$64,833.80	\$58,206.90	\$60,886.85	(\$3,946.95)
51405 Synod per cap	\$24,472.50	\$24,446.50	\$23,543.00	\$23,543.00	\$24,472.50	\$22,109.75	(\$1,433.25)
51406 G.A. Basic mission	\$46,107.00	\$44,551.01		\$38,910.44			
51407 Synod Basic Mission	\$0.00	\$0.00		\$553.65			
51408 Prior Year's Pledge Disbursement	\$0.00	\$0.00	\$0.00		\$0.00		
51409 Loan interest payment	\$0.00	\$0.00			\$0.00		
51410 Loan principal payment	\$0.00	\$0.00			\$0.00		
Total Other	\$186,886.40	\$165,836.14	\$145,476.80	\$107,919.35	\$143,120.39	\$132,596.60	(\$12,880.20)
Budget sub-total	\$456,725.40	\$351,469.23	\$420,706.80	\$224,278.27	\$260,239.75	\$410,679.82	(\$10,026.98)

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52002 Non-budgeted expenditures	\$0.00	\$14,035.20			\$0.00
52105 GP Search Committee	\$0.00	\$0.00	\$0.00		\$0.00
52004 Other MTS: Presbytery	\$0.00	\$0.00			
52005 Other MTS: Synod	\$0.00	\$1,146.31		\$1,128.98	
52006 Other MTS: GA	\$0.00	\$106,855.55	\$45,806.25	\$78,200.35	
52009 Transfer Out	\$0.00	\$0.00		\$0.00	
Total Miscellaneous	\$0.00	\$122,037.06	\$0.00	\$45,806.25	\$79,329.33
Grand total	\$456,725.40	\$450,948.70	\$420,706.80	\$270,084.52	\$339,569.08
					(\$10,026.98)