

Minnesota Valleys
2018 Proposed Budget

Expense Budget

MISSION OR MIN Ministry Area	Account Number	Account Name	Budget	Proposed	FUNDING SOURCES				
			2017	2018	Per Capita MV	Mission	Synod CPS	Interest	Reserves
PRESBYTERY LIFE									
Commission Operations									
	5010	CPL Expenses and Mileage	\$ 4,080.00	\$ 2,500.00	\$ 2,500.00				
Presbytery Meetings and Moderator Expense									
	5110	Presbytery Meeting Expense	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00				
	5120	Presbytery Moderator	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00				
	5130	Recording Clerk	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00				
Ministries of the Presbytery									
	5210	Equipping the Saints/Education Events	\$ 1,500.00	\$ 1,500.00		\$ 1,500.00			
	5260	Youth Triennium	\$ 3,000.00	\$ 3,000.00		\$ 1,500.00		\$ 1,500.00	
Mission Connections									
	5310	South Sudan/Ethiopia TF	\$ 3,000.00	\$ 2,900.00		\$ 2,300.00		\$ 600.00	
	5320	Occidente -- TF Meetings and Travel	\$ 1,400.00	\$ 1,400.00		\$ 800.00		\$ 600.00	
	5335	Occidente -- IENPG	\$ 250.00	\$ 275.00		\$ 275.00			
	5340	Occidente -- Projects/Scholarships	\$ 2,400.00	\$ 2,750.00		\$ 2,750.00			
	5345	Occidente -- Guatemala Network Conf.	\$ 1,500.00	\$ 350.00		\$ 350.00			
	5350	Occidente -- Delegation from Guatemala	\$ -	\$ 1,000.00		\$ 1,000.00			
	5370	Presbyterian Clearwater Forest	\$ 4,000.00	\$ 4,500.00		\$ 4,500.00			
	5375	Lakeshore Center on Okoboji	\$ 4,000.00	\$ 4,500.00		\$ 4,500.00			
Unified Mission Support									
	5400	General Assembly Unified Mission	\$ 7,000.00	\$ 7,000.00		\$ 7,000.00			
	5420	Synod Unified Mission	\$ 7,000.00	\$ 7,000.00		\$ 7,000.00			
PRESBYTERY OPERATIONS									
Commission Operations									

	5510	COO Meeting Expenses and Mileage	\$ 3,000.00	\$ 2,500.00	\$ 2,500.00				
	5520	COO Administrative Commissions	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00				
	5530	COO Legal Expenses	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00				
	5540	COO Additional Staff Support	\$ -	\$ 500.00			\$ 500.00		
Per Capita Apportionments									
	5600	General Assembly Per Capita (7.50)	\$ 51,533.00	\$ 51,427.00	\$ 51,427.00				
	5610	Synod Per Capita	\$ 36,416.00	\$ 35,926.00	\$ 35,926.00				
Financial Services									
	5710	Financial Services -- SLAP	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00				
	5720	Business Resources Consultant	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00				
	5730	Accounting/Audit	\$ 9,500.00	\$ 5,500.00	\$ 5,500.00				
Presbytery Office									
	5810	Insurance	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00				
	5815	Building and Grounds Maintenance	\$ 3,600.00	\$ 3,600.00	\$ 3,600.00				
	5820	Utilities	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00				
	5825	Telephone and Telecommunications	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00				
	5830	Internet Service	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00				
	5835	Postage	\$ 1,500.00	\$ 800.00	\$ 800.00				
	5840	Office Supplies	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00				
	5845	Photocopier Supplies and Maintenance	\$ 1,500.00	\$ 2,500.00	\$ 2,500.00				
	5850	Equipment Maintenance	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00				
	5855	Tech Support Fees	\$ 600.00	\$ 600.00	\$ 600.00				
	5860	Janitorial Services	\$ 3,000.00	\$ 2,000.00	\$ 2,000.00				
	5865	Care Fund	\$ 800.00	\$ 300.00				\$ 300.00	
	5870	Campus Ministry Center	\$ -						
STAFF SERVICES AND SUPPORT									
Exec Director of Presbytery Mission									
	6010	EDPM Salary and Housing #	\$ 68,000.00	\$ 70,000.00	\$ 37,100.00	\$ 24,699.00	\$ 8,201.00		
	6020	EDPM Benefits -- Pension/Medical #	\$ 24,820.00	\$ 25,000.00	\$ 13,250.00	\$ 11,750.00			
	6030	EDPM Continuing Education	\$ 1,500.00	\$ 1,500.00	\$ 750.00	\$ 750.00			
	6040	EDPM Expense Account #	\$ 9,600.00	\$ 9,600.00	\$ 5,856.00	\$ 3,744.00			
	6050	EDPM GA Expense Account	\$ 1,000.00	\$ 1,000.00	\$ 500.00	\$ 500.00			

	6060	EDPM Fall Polity Conference	\$ 1,000.00	\$ 1,000.00	\$ 500.00	\$ 500.00			
		EDPM Social Security Offset Allowance		\$ 5,355.00	\$ 2,838.00	\$ 2,517.00			
Associate for Administration									
	6210	AA -- Salary #	\$ 42,000.00	\$ 42,000.00	\$ 22,260.00	\$ 11,539.00	\$ 8,201.00		
	6220	AA -- Pension #	\$ 5,040.00	\$ 5,040.00	\$ 3,074.40	\$ 1,965.60			
	6221	AA -- Major Medical #	\$ 17,262.00	\$ 17,262.00	\$ 10,529.82	\$ 6,732.18			
	6230	AA -- Continuing Education	\$ 500.00	\$ 500.00	\$ 250.00	\$ 250.00			
	6235	AA -- Social Security	\$ 2,900.00	\$ 2,900.00	\$ 1,450.00	\$ 1,450.00			
	6250	AA -- Administrative Prof. Assoc. Certif.	\$ 1,000.00	\$ 1,000.00	\$ 500.00	\$ 500.00			
		Possible salary adjustment--AA & SC		\$ 1,500.00	\$ 750.00	\$ 750.00			
ECCLESIASTICAL SERVICES AND SUPPORT									
Office of the Stated Clerk									
	7010	Stated Clerk -- Salary	\$ 18,045.00	\$ 18,045.00	\$ 18,045.00				
	7012	Stated Clerk -- Annuity	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00				
	7030	Stated Clerk -- Continuing Education	\$ 500.00	\$ 500.00	\$ 500.00				
	7035	Stated Clerk -- Social Security	\$ 1,400.00	\$ 1,400.00	\$ 1,400.00				
	7040	Stated Clerk -- Expense Account	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00				
	7050	Stated Clerk -- GA Expense Account	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00				
	7060	Stated Clerk -- Fall Polity Conference	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00				
GA Alternate Commissioners									
	7110	GA Alternate Commissioners	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00				
Ecclesiastical Services									
	7220	Session Records	\$ -	\$ 200.00	\$ 200.00				
COMMISSION ON LEADERSHIP									
	7310	Commission Meetings and Mileage	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00				
	7320	Conferences/Grants/Scholarships	\$ 4,000.00	\$ 4,000.00				\$ 4,000.00	
	7330	Annual Consultations: Candidate/Inquire	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00				
	7340	COL Leadership Summit	\$ 2,000.00	\$ 1,000.00		\$ 1,000.00			

CONGREGATIONAL NURTURE									
	7410	CoCN Meetings, Mileage, and Visitation	\$ 4,000.00	\$ 2,500.00	\$ 2,500.00				
TRANSFORMATION & DEVELOPMENT									
	7510	Commission Meetings and Mileage	\$ 1,600.00	\$ 1,600.00	\$ 1,600.00				
	7520	Camp Scholarships	\$ 3,000.00	\$ 3,000.00		\$ 3,000.00			
	7530	Synod School Scholarships	\$ 1,000.00	\$ 1,600.00		\$ 1,600.00			
PRESBYTERY RESPONSE TEAM									
	7610	Team Meetings and Mileage	\$ 500.00	\$ -	\$ -				
	7620	Team Training	\$ 1,200.00	\$ -	\$ -				
COMMITTEE ON REPRESENTATION									
	7710	Committee Meetings and Mileage	\$ 300.00	\$ 500.00	\$ 500.00				
PERMANENT JUDICIAL COMMISSION									
	7910	Commission Meetings and Mileage	\$ 300.00	\$ 500.00	\$ 500.00				
TOTAL MINISTRY EXPENSES			\$ 413,046.00	\$ 412,830.00	\$ 282,206.22	\$ 106,721.78	\$ 16,902.00	\$ 7,000.00	\$ 412,830.00

Income Budget

	Account Number	Account Name	Budget Income	Projected Income
			2017	2018
	4000	Congregational Mission Support	\$ 76,000.00	\$85,000.00
	4110	Presbytery Per Capita	\$ 273,465.00	\$ 179,631.00
	4120	General Assembly Per Capita	\$ -	\$ 51,427.00

	4130	Synod Per Capita	\$ -	\$ 35,926.00
	4140	Prior Year Per Capita	\$ -	
	4200	Synod Support (CPM) **	\$ 18,225.00	\$ 16,402.00
	4400	Interest Income	\$ 15,000.00	\$ 15,000.00
	4410	Transfer of Assets	\$ 16,556.00	\$ 15,444.00
	4420	Bea Ourada Interest (for 5870)	\$ -	
	4420	Other Income	\$ -	
	4700	General Assembly Unified Mission	\$ 7,000.00	\$ 7,000.00
	4720	Synod Unified Mission	\$ 7,000.00	\$ 7,000.00
TOTALS			\$ 413,246.00	\$ 412,830.00

** Comprehensive Presbytery Support