

2011 Budget

Revised May 2011

INCOME	<u>2011 Adopted</u>	<u>2011 Proposed Revisions</u>
Basic Mission Support	245,502	174,271
Rental Income from T-Mobile	22,200	22,200
Rental Income from Trinity	60,000	60,000
Investment Income	30,000	30,000
Synod Stimulus Funds	0	62,803
Per Capita Assessment	195,690	195,690
Long Range Plan Income/Friar St Sale	152,743	152,743
Mission Projects Fund (MPF)	<u>0</u>	<u>0</u>
Total Income	706,135	697,707
EXPENSES		
G.A. Mission Giving	40,000	40,000
Synod Mission Giving	8,000	8,000
Basic Mission Expenses	45,800	45,800
Presbytery Staff	263,902	255,474
Presbytery Staff	31,387	31,387
G.A. Per Capita - \$6.50	49,634	49,634
Synod Per Capita - \$2.60	19,854	19,854
Operations	94,815	94,815
Long Range Plan (LRP) Projects	<u>152,743</u>	<u>152,743</u>
Total Expenses	706,135	697,707
Deficit / Surplus	0	0

<i>Source of Funding:</i>	Basic Mission	Long Range Plan			2011
<u>Basic Mission Expenses</u>	<u>Support</u>	<u>Projects</u>	<u>Per Capita</u>	<u>Total</u>	<u>Adopted</u>
Adult Advisors to Triennium	800			800	800
Church Leadership Development	1,350			1,350	1,350
Resource Center	1,500			1,500	1,500
Clergy Enrichment	750			750	750
COM Support Services	1,500			1,500	1,500
COM Consultant Services	4,500			4,500	4,500
Triennial Visits	750			750	750
Applicant Counseling	1,400			1,400	1,400
Candidate/Inquirer Travel	1,500			1,500	1,500
Web Page	450			450	450
Cabo San Lucas Project	4,000			4,000	5,000
Columbia Partnership	1,000			1,000	0
Valley Interfaith Council	1,000			1,000	1,000
Commissioned Lay Pastor Program	7,000			7,000	7,000
USC Chaplain	15,500			15,500	15,500
Mission Advocate Program	2,000			2,000	2,000
Presbytery Mtg Program	<u>800</u>			<u>800</u>	<u>800</u>
	45,800			45,800	45,800
Presbytery Staff					
Exempt Staff	185,796		7,200	192,996	192,996
Non-Exempt Staff	58,947		20,443	79,390	81,373
Payroll Taxes	7,852		1,160	9,012	15,440
Workers' Compensation	1,605		356	1,961	1,978
Staff Contingency	406		294	700	700
Unemployment Insurance	868		434	1,302	1,302
Payroll Processing			<u>1,500</u>	<u>1,500</u>	<u>1,500</u>

255,474

31,387

286,861

295,289

Source of Funding:	Basic Mission Support	Long Range Plan Projects	Per Capita	Total	Total
<u>Long Range Plan Projects</u>					
Church Transformation (Jeremiah Project)		31,076		31,076	31,076
New Church Development					
<i>Northland Village</i>		41,667		41,667	41,667
<i>Holy Trinity Armenian Evangelical</i>		75,000		75,000	75,000
<i>Training, Coaching & Assessments</i>		<u>5,000</u>		<u>5,000</u>	<u>5,000</u>
		152,743		152,743	152,743
<u>Operations</u>					
Alarm Service			480	480	480
Annual Financial Review			5,000	5,000	5,000
Bank Fees			100	100	100
Building Security			2,538	2,538	2,538
Building Maintenance			3,800	3,800	3,800
Committee Expense			400	400	400
Contingency			1,200	1,200	1,200
Copier Lease & Use			9,750	9,750	9,750
Courier Service			450	450	450
Equipment Purchases			500	500	500
Equip. Maint & Repair			1,000	1,000	1,000
Financial Consultant			6,864	6,864	6,864
Gardening Service			4,200	4,200	4,200
Hospitality Supplies			1,183	1,183	1,183
Insurance			5,000	5,000	5,000
Investment Management Fees			9,000	9,000	9,000
Janitorial Service			5,700	5,700	5,700
Janitorial Supplies			800	800	800
Judicatory Travel			700	700	700
Legal Fees			1,000	1,000	1,000
Long Term Maintenance			14,000	14,000	14,000
Office Supplies			3,500	3,500	3,500
Postage			1,500	1,500	1,500
Presbytery Meeting Setup Expenses			1,000	1,000	1,000
Property Taxes			650	650	650
Staff Mtg. Expense/GA & National			1,500	1,500	1,500
Telephone / Internet			4,200	4,200	4,200
Trash Removal			1,400	1,400	1,400
Volunteer Recognition			400	400	400
Water & Power			<u>7,000</u>	<u>7,000</u>	<u>7,000</u>
			94,815	94,815	94,815
	Total Ecc Exp		126,202		
	Presby Per Capita		16.53		
	Synod Per Capita		2.60		
	GA Per Capita		<u>6.50</u>		
	Total Per Capita		25.63		