

**2019 Proposed Budget**

**Draft 1**

**September 18, 2018**

**Presbytery of Scioto Valley - Columbus OH**  
**Treasurer's Report as of August 2018 for Operating Fund**

Tuesday, September 11, 2018

Account #	Account Name	2018 Annual Budget	YTD Balance	2019 Budget draft 1
<b><u>Income</u></b>				
<b><i>Per Capita and Mission Income</i></b>				
4.1.0005	Basic Mission - Presbytery	143,000.00	85,492.85	143,000.00
4.1.0007	Basic Mission - Directed Givin		0.00	0
4.1.0010	Per Capita - Presbytery	287,000.00	195,727.55*	280,533.00
4.1.0011	Per Capita - GA	99,700.00	63,931.13	106,279.00
4.1.0012	Per Capita - Synod	41,900.00	26,881.93	38,593.00
4.1.0014	Recaptured Per Capita from Separated Churches	0.00	0.00	0.00
4.1.0015	Basic Mission - Presby. Women	3,000.00	1,402.18	2,500.00
	<b>Total Per Capita and Mission Income</b>	<b>\$574,600.00</b>	<b>\$373,435.64</b>	<b>\$570,905.00</b>
<b><i>Nuture and Outreach Activity Income</i></b>				
4.1.0043	Nuture and Outreach Event Fees	600.00	59.00	500.00
4.1.0044	PIE Event Income	1,000.00	1,170.00*	1,000.00
4.1.0045	Youth Winter Retreat Income	10,000.00	11,730.20*	10,000.00
4.1.0046	Youth Fall Rally Income	1,500.00	0.00	1,000.00
4.1.0047	Spring Fest Income		0.00	
4.1.0048	Older Adult Ministry Income	700.00	2,500.00*	500.00
4.1.0050	Montreat Youth Retreat		0.00	
4.1.0051	Campus Ministry Income		0.00	
4.1.0052	Youth Triennium Income-Operating		0.00	
4.1.0060	Mission Work Trip Income	9,000.00	0.00	8,000.00
4.1.0062	Print & Media Resources Inc	4,000.00	3,810.50*	4,000.00
4.9.0044	PIE Event Transfers	1,000.00	0.00	500.00
4.9.0045	Youth Winter Retreat Transfers	10,000.00	0.00	10,000.00
4.9.0046	Youth Fall Rally Transfers	500.00	0.00	
4.9.0048	Older Adult Ministry Transfers		0.00	
4.9.0051	Campus Ministry Transfers		0.00	
4.9.0052	Youth Triennium Fund Transfers		0.00	
4.9.0060	Cong Endorsed Mission Fund Transfer	0.00	0.00	14,000.00
4.9.0062	Print & Media Resources Transfers		0.00	
	<b>Total Nuture and Outreach Activity Income</b>	<b>\$38,300.00</b>	<b>\$19,269.70</b>	<b>\$49,500.00</b>
<b><i>Congregational Life</i></b>				
4.1.0049	New Beginnings Income		0.00	
4.1.0056	PCUSA New Worshipping Comm. Grant		0.00	
4.9.0049	New Beginnings Transfers		0.00	
4.9.0057	New Church Development Transfers	31,000.00	0.00	35,000.00
	Church Development Transfers			15,000.00

4.9.0058	Marion Lee Street Transfers	12,000.00	8,000.00	
	<b>Total Congregational Life</b>	<b>\$43,000.00</b>	<b>\$8,000.00</b>	<b>\$50,000.00</b>
<b><i>Church Professional Income</i></b>				
4.1.0042	Church Professionals Event Fees	7,500.00	0.00	8,000.00
4.1.0053	Healthy Boundaries Event Fees	400.00	480.00*	400.00
4.1.0054	CRE Training Fees	1,000.00	0.00	1,000.00
4.1.0055	Alternative Clinical Experience Fees		0.00	
	<b>Total Church Professional Income</b>	<b>\$8,900.00</b>	<b>\$480.00</b>	<b>\$9,400.00</b>
<b><i>Coordinating Team Income</i></b>				
4.9.0059	Admin Commission Tfrs from Ch Dev Fund	0.00	0.00	0
	<b>Total Coordinating Team Income</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b><i>Presbytery Operations Activity Income</i></b>				
4.1.0061	Presbytery Operations Event Fees		0.00	0
	<b>Total Presbytery Operations Activity Income</b>		<b>\$0.00</b>	<b>\$0.00</b>
<b><i>Miscellaneous Income</i></b>				
4.1.0025	Church Development Investment Alloc		0.00	
4.1.0027	Interest Revenue - Checking	400.00	476.92*	500.00
4.1.0030	Operating A/R Interest Revenue		0.00	
4.1.0035	Misc Revenue	500.00	0.00	500.00
4.1.0037	Rental Income	11,000.00	7,481.52*	11,000.00
4.1.0039	Donated Exp Revenue	500.00	545.66*	500.00
4.1.0098	Net Cash to Accrual Income		0.00	
4.1.0099	Transfers from Reserves	0.00	0.00	
	<b>Total Miscellaneous Income</b>	<b>\$12,400.00</b>	<b>\$8,504.10*</b>	<b>\$12,500.00</b>
	<b>Total Income</b>	<b>\$677,200.00</b>	<b>\$409,689.44</b>	<b>\$692,305.00</b>
<b><i>Expenses</i></b>				
<b><i>Commission for Nurture and Outreach</i></b>				
5.1.1002	Pres Sponsored Mission Trip		0.00	
5.1.1004	Session Endorsed Mission Grant	15,000.00	2,000.00	15,000.00
5.1.1006	Global Mission Projects		79.88	1,500.00
	<b>Total Mission Outreach</b>	<b>\$15,000.00</b>	<b>\$2,079.88</b>	<b>\$16,500.00</b>
5.1.2005	CN Events/Resources	1,000.00	123.04	1,000.00
5.1.2006	Springfest Event		0.00	
5.1.2007	PIE Event Expense	1,100.00	1,695.21*	2,000.00
5.1.2008	Youth Winter Retreats	16,000.00	14,295.93*	16,000.00
5.1.2009	Youth Fall Rally	1,800.00	0.00	1,000.00
5.1.2010	Older Adult Events Expense		0.00	
5.1.2011	Mission Work Trip Expenses	9,000.00	0.00	9,000.00
5.1.2012	Montreat Youth Conference		0.00	
5.1.2020	Older Adult Ministry	2,500.00	534.66	1,500.00
	<b>Total CE Events</b>	<b>\$31,400.00</b>	<b>\$16,648.84</b>	<b>\$30,500.00</b>

5.1.1500	Commission for Nurture and Outreach Meeting	1,000.00	0.00	500
	<b>Total CNO Meeting</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$500.00</b>
5.1.2202	Youth Triennium Accrual Exp	2,000.00	1,336.00	2,000.00
	<b>Total Youth Triennium</b>	<b>\$2,000.00</b>	<b>\$1,336.00</b>	<b>\$2,000.00</b>
5.1.3015	Print & Media Resources Exp	8,000.00	5,392.53*	6,000.00
5.1.3020	RC Operating Expenses		0.00	
	<b>Total Resource Center</b>	<b>\$8,000.00</b>	<b>\$5,392.53*</b>	<b>\$6,000.00</b>
5.1.4005	Campus Ministry	10,000.00	0.00	10,000.00
	<b>Total Campus Ministry</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>
5.1.3500	New Growth and Development		0.00	1,900.00
	<b>Total New Growth and Development</b>		<b>\$0.00</b>	<b>\$1,900.00</b>
	<b>Total Commission for Nurture and Outreach</b>	<b>\$67,400.00</b>	<b>\$25,457.25</b>	<b>\$67,400.00</b>
<b><i>Commission for Congregational Life</i></b>				
5.1.4200	CCL Committee/Visitation Expenses	1,000.00	177.82	1,200.00
	<b>Total CCL Miscellaneous Committee Expenses</b>	<b>\$1,000.00</b>	<b>\$177.82</b>	<b>\$1,200.00</b>
5.1.4700	New Beginnings		27.81	
5.1.4702	Demographic Studies	6,000.00	4,116.00*	5,000.00
5.1.4704	Special Transition Support/Consultants		0.00	2,500.00
	<b>Total Transition</b>	<b>\$6,000.00</b>	<b>\$4,143.81*</b>	<b>\$7,500.00</b>
5.1.4300	Relationship Development		0.00	500.00
	<b>Total Relationship Development</b>		<b>\$0.00</b>	<b>\$500.00</b>
5.1.4500	New Worshipping Communities	25,000.00	3,200.00	
5.1.xxxx	Bethany			35,000.00
5.1.xxxx	Other Churches			15,000.00
5.1.xxxx	Redevelopment			2,000.00
5.1.4560	Marion Lee Street Expense	12,000.00	8,000.00	0.00
	<b>Total New Church Development</b>	<b>\$37,000.00</b>	<b>\$11,200.00</b>	<b>\$52,000.00</b>
5.1.4900	MAST/Consultants		0.00	8,000.00
5.1.4902	Training/Workshops	1,000.00	0.00	2,500.00
5.1.4904	Congregational Support	0.00	1,492.65	0.00
	<b>Total Church Health</b>	<b>\$1,000.00</b>	<b>\$1,492.65*</b>	<b>\$10,500.00</b>
	<b>Total Commission for Congregational Life</b>	<b>\$45,000.00</b>	<b>\$17,014.28</b>	<b>\$71,700.00</b>
<b><i>Commission for Church Professionals</i></b>				
5.1.5002	Church Professionals Meeting	600.00	329.89	600.00
5.1.5202	Inquirer/Candidates	15,500.00	1,120.00	5,500.00
5.1.5204	Commissioned Ruling Elders	3,500.00	695.00	3,000.00
5.1.5402	Committee on Ministry Workshop		0.00	0.00
5.1.5404	Church Professionals Retreat	14,500.00	2,934.60	15,000.00
5.1.5602	COM - Background Checks	1,500.00	0.00	1,500.00
5.1.5604	Pastors Programming		0.00	2,500.00
5.1.5802	Health Boundaries Training	4,000.00	4,147.42*	3,000.00

5.1.5804	Bereavement Exp		233.17	500.00
5.1.5806	Pastoral Support	6,000.00	7,968.73*	14,000.00
	<b>Total Commission for Church Professionals</b>	<b>\$45,600.00</b>	<b>\$17,428.81</b>	<b>\$45,600.00</b>
<b><i>Coordinating Team</i></b>				
5.1.6001	Moderator Meeting Expenses	2,000.00	2,994.12*	4,000.00
5.1.6002	Bills & Overtures Meeting Exp	200.00	0.00	200.00
5.1.6003	Representation Committee Mtg	200.00	0.00	200.00
5.1.6004	Judicial Process Mtg Exp	1,000.00	53.82	1,000.00
5.1.6005	Administrative Commissions Exp	1,000.00	32.00	1,000.00
5.1.6006	Nominating Mtg Exp	300.00	0.00	300.00
5.1.6007	GA Travel	2,000.00	1,818.67*	0.00
5.1.6008	Presbytery Meeting Expenses	6,000.00	733.16	6,000.00
5.1.6010	CT Meeting Expense	1,200.00	0.00	1,200.00
5.1.6012	Leadership Meeting Expense		0.00	0.00
	<b>Total Coordinating Team</b>	<b>\$13,900.00</b>	<b>\$5,631.77</b>	<b>\$13,900.00</b>
<b><i>Commission for Presbytery Operations</i></b>				
5.1.7701	Salary - Exec Presbyter	45,319.00	30,212.64	47,327.00
5.1.7702	Salary - Stated Clerk	4,000.00	2,666.72*	4,475.00
5.1.7703	Salary - Administrative Asst	50,398.00	33,198.72	51,043.00
5.1.7704	Salary - Financial Asst	20,996.00	11,215.00	21,320.00
5.1.7705	Salary - Treasurer	6,000.00	4,000.00	6,150.00
5.1.7706	Deferred Compensation	600.00	400.00	600.00
5.1.7707	Housing - Exec Presbyter	35,000.00	23,333.28	35,000.00
5.1.7708	Housing - Stated Clerk	15,000.00	10,000.00	15,000.00
	<b>Total Staff Salaries</b>	<b>\$177,313.00</b>	<b>\$115,026.36</b>	<b>\$180,915.00</b>
5.1.7732	Travel - Stated Clerk	3,000.00	249.40	3,000.00
5.1.7733	Travel - Treasurer	2,000.00	0.00	2,000.00
5.1.7734	Travel - Exec Presbyter	12,000.00	6,230.33	12,000.00
5.1.7736	Travel - PYO Staff	500.00	0.00	500.00
	<b>Total Staff Travel</b>	<b>\$17,500.00</b>	<b>\$6,479.73</b>	<b>\$17,500.00</b>
5.1.7711	BOP - Exec Presbyter	29,718.00	14,595.76	30,461.00
5.1.7712	BOP - Stated Clerk	0.00	0.00	0.00
5.1.7713	BOP - Administrative Asst	24,913.00	14,804.64	22,754.00
5.1.7714	BOP - Financial Assistant		0.00	0.00
5.1.7715	Med. Reimb. - Exec Presbyter	1,606.00	1,606.38*	1,647.00
5.1.7716	Med. Reimb. - Stated Clerk		0.00	0.00
5.1.7717	Med. Reimb. Administrative Asst	1,008.00	1,000.66*	1,021.00
5.1.7718	Med. Reimb.- Financial Assistant		0.00	0.00
	<b>Total Employee Benefits</b>	<b>\$57,245.00</b>	<b>\$32,007.44</b>	<b>\$55,883.00</b>
5.1.7742	Cont Ed. - Staff Training	500.00	372.94*	500.00
5.1.7744	Cont Ed. - Exec Presbyter	2,000.00	466.40	2,000.00
5.1.7746	Cont Ed. - Stated Clerk	800.00	0.00	800.00

5.1.7748	Cont Ed. - Treasurer		500.00	0.00	500.00
		<b>Total Continuing Education</b>	<b>\$3,800.00</b>	<b>\$839.34</b>	<b>\$3,800.00</b>
5.1.7720	Staff Services Contingency		1,500.00	1,171.06*	2,000.00
5.1.7721	Payroll Processing Expense		2,100.00	1,489.14*	2,100.00
5.1.7722	FICA Expense		7,429.00	3,938.06	7,623.00
5.1.7724	SECA		6,144.00	4,096.00	6,267.00
5.1.7729	BWC Insurance Expense		872.00	(22.07)	500.00
		<b>Total Associated Payroll Costs</b>	<b>\$18,045.00</b>	<b>\$10,672.19</b>	<b>\$18,490.00</b>
5.1.7804	Rent		30,000.00	20,000.00	30,000.00
5.1.7806	Presbytery Insurance		5,000.00	1,928.64	3,000.00
5.1.7808	Website Management		1,000.00	816.00*	1,200.00
5.1.7810	Equipment Purchases		2,000.00	0.00	2,000.00
5.1.7812	Computer Support		2,500.00	1,724.13*	2,500.00
5.1.7814	Copier Maint.		4,800.00	2,005.73	3,600.00
5.1.7815	Dues and Subscriptions		500.00	93.68	500.00
5.1.7816	Miscellaneous		500.00	3.15	500.00
5.1.7818	Office Supplies		6,500.00	3,438.57	6,000.00
5.1.7820	Phone		7,000.00	2,955.96	5,500.00
5.1.7822	Postage		3,000.00	1,713.86	3,000.00
5.1.7824	Presbytery Depreciation		2,800.00	1,280.00	2,800.00
5.1.7826	Profit/Loss on Asset			0.00	0.00
		<b>Total Office Operations</b>	<b>\$65,600.00</b>	<b>\$35,959.72</b>	<b>\$60,600.00</b>
5.1.6009	GA Per Capita		124,662.00	61,063.30	142,153.00
5.1.6011	Synod Per Capita		52,413.00	25,676.18	51,620.00
5.1.8004	Audit		9,000.00	8,250.00*	9,000.00
5.1.8005	Legal Expenses		2,500.00	0.00	2,500.00
5.1.8006	CPO Meeting		1,200.00	444.70	1,200.00
		<b>Total Corporation Expenses</b>	<b>\$189,775.00</b>	<b>\$95,434.18</b>	<b>\$206,473.00</b>
5.1.8502	Presbytery Newsletter		1,000.00	420.00	1,000.00
		<b>Total Communications</b>	<b>\$1,000.00</b>	<b>\$420.00</b>	<b>\$1,000.00</b>
5.1.9005	Presbytery Staff Search			0.00	0.00
5.1.9010	Office Relocation Expense			0.00	0.00
		<b>Total Non-Recurring Expenses</b>		<b>\$0.00</b>	<b>\$0.00</b>
		<b>Total Commission for Presbytery Operations</b>	<b>\$530,278.00</b>	<b>\$296,838.96</b>	<b>\$544,661.00</b>
5.1.7825	Leasehold Amortization Expense			0.00	<b>\$0.00</b>
		<b>Total Expenses</b>	<b>\$702,178.00</b>	<b>\$362,371.07</b>	<b>\$743,261.00</b>
	<b>Difference</b>		<b>(\$24,978.00)</b>	<b>\$47,318.37</b>	<b>(\$50,956.00)</b>