

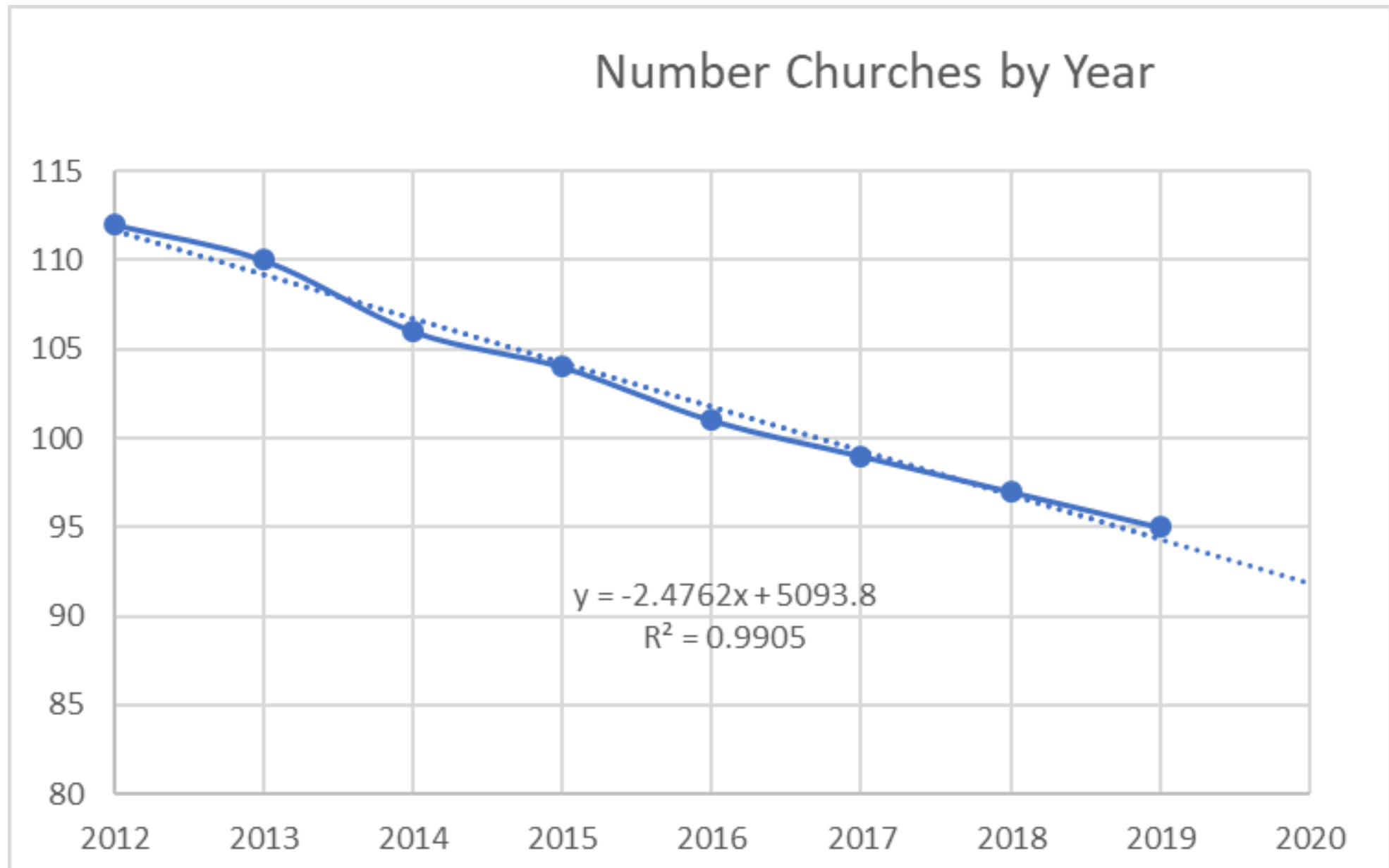
Excerpts from Report of CPO to Sept 2019
Presbytery meeting (created by R. J. Gustafson)

Statement of Functional Expenses

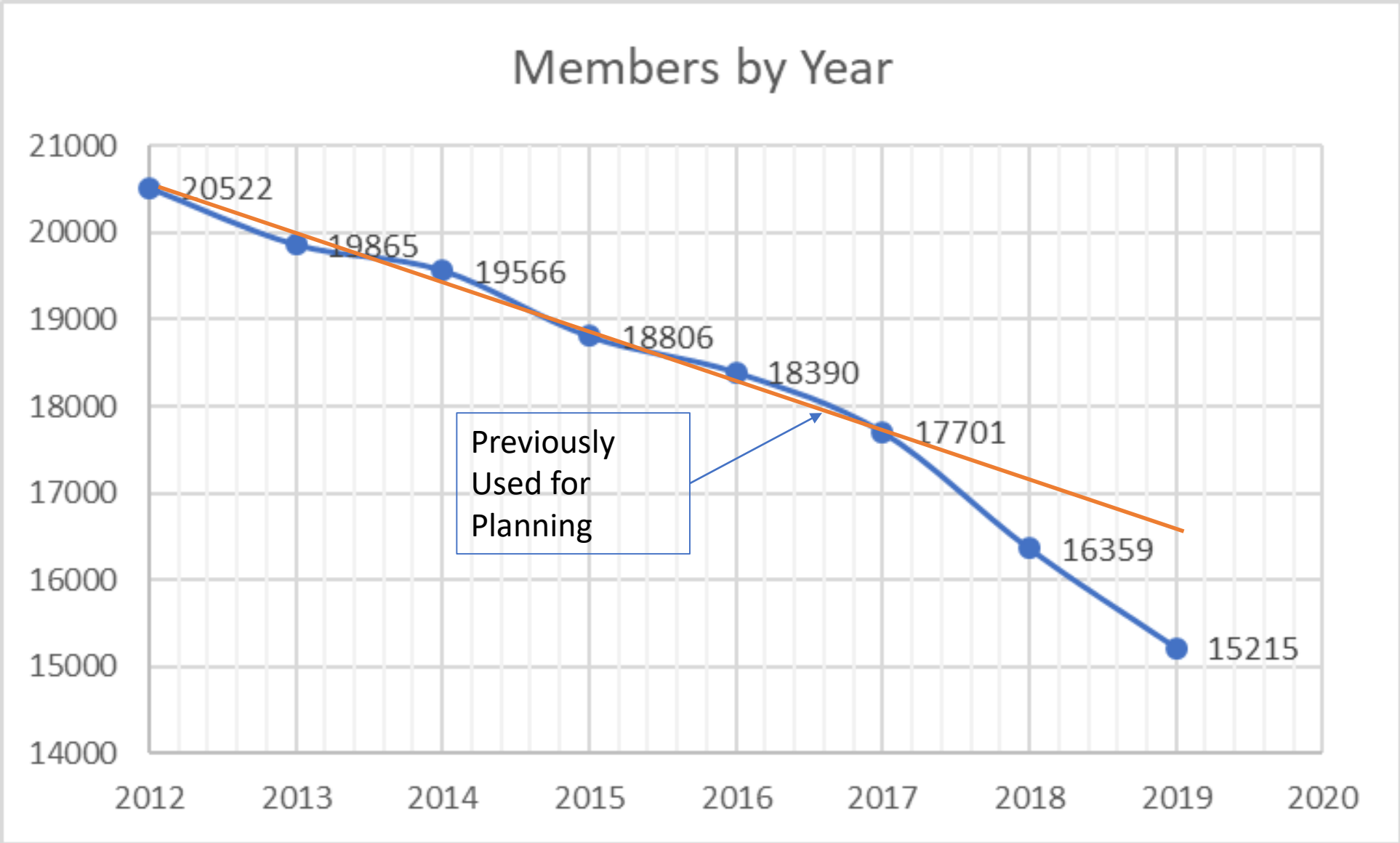
from 2018 Audit Report Pages 4 and 5

	<u>Nurture& Outreach</u>	<u>Congregations</u>	<u>Church Professionals</u>	<u>Greater Church</u>	<u>Total Programs</u>	<u>General & Administrative</u>	<u>Total</u>
2017	\$ 121,378	\$ 65,676	\$ 66,700	\$ 199,925	\$ 453,679	\$ 303,287	\$756,966
% Total	16%	9%	9%	26%	60%	40%	
2018	\$ 111,614	\$ 63,225	\$ 62,885	\$ 173,277	\$ 411,001	\$ 239,198	\$650,199
% Total	17%	10%	10%	27%	63%	37%	

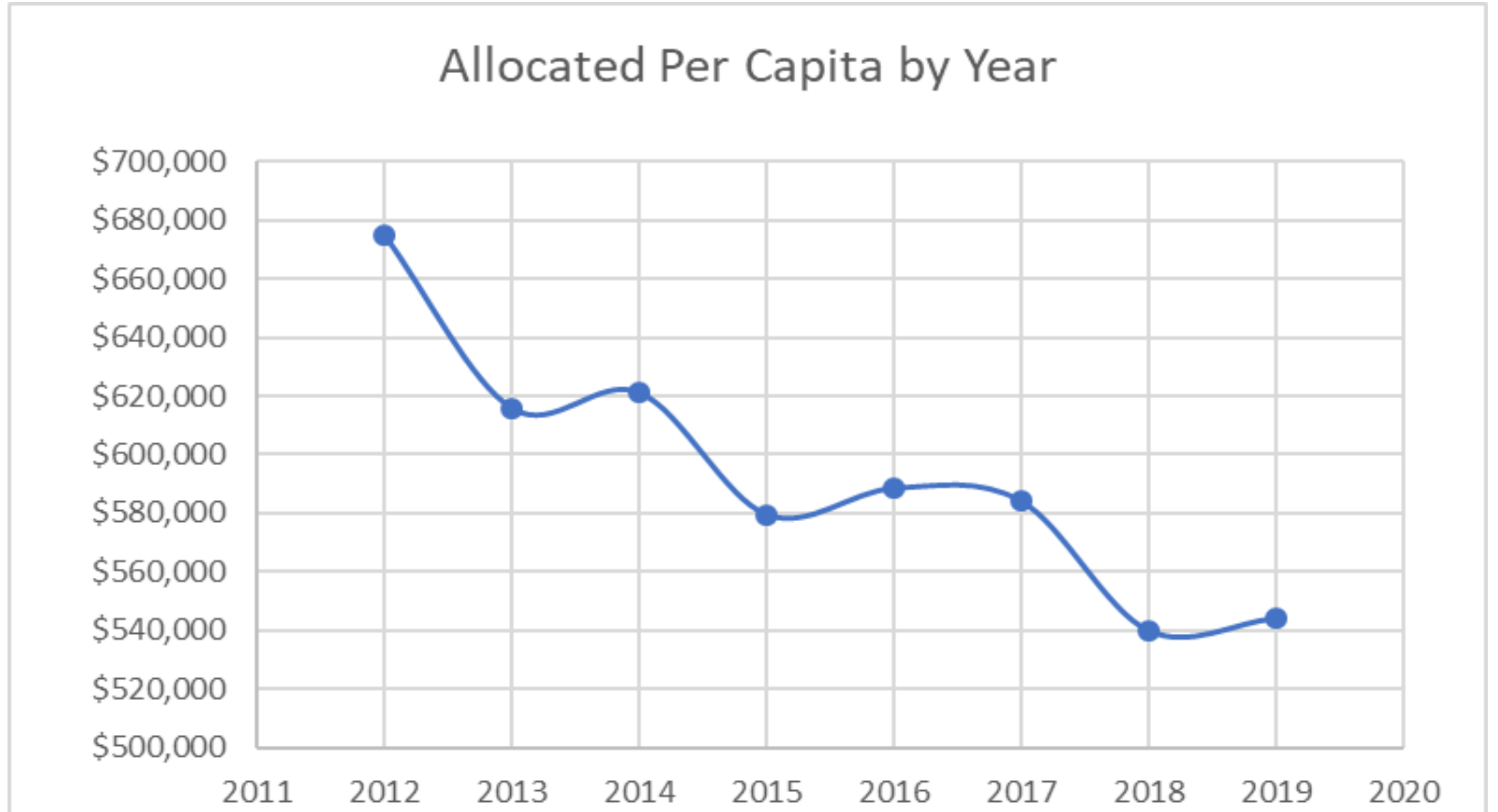
Background 1



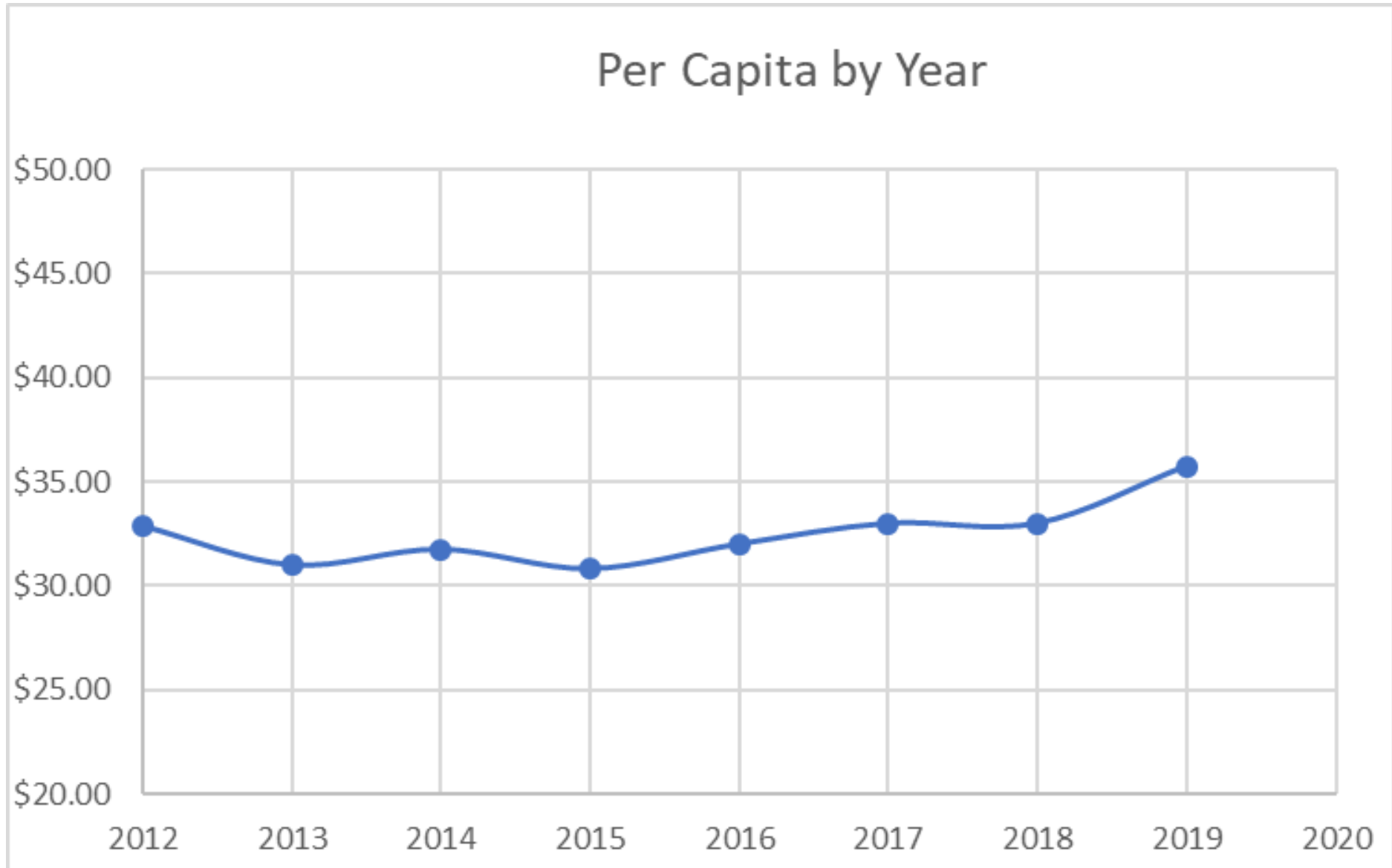
Background 2



Background 3



Background 4



Background 5

Presbytery Percapita 2019	
Detroit	\$ 28.55
Lake Huron	\$ 28.77
Muskeingum Valley	\$ 30.56
Lake Michigan	\$ 32.20
Western Reserve	\$ 32.41
Maumee Valley	\$ 33.20
Cincinnati	\$ 35.00
Scioto Valley	\$ 35.75
Mackinac	\$ 38.00
Miami Valley	\$ 48.20

Draft Budget 1 – See 2020 Budget – 1st Draft see link

Expenditures

All Commission Essentially Flat

- Except CCL (fund transfer from New Church Development for Ministry Initiative Bd program – shown both as income and expense)
- Does include fund transfer for 2022 GA work needed
- Does include “cost of living” increase for continuing staff

Draft Budget 2

Income

- Assumes decrease in General Mission from churches (Approx \$43k, 30%)
- Assumes increase in per capita need to balance the budget
 - Increase of \$81,316
- Implied percapita (assuming 75% collected)
$$((\$506,621/.75))/15,011 = \$45$$

Current \$35.75 Proposed \$45.00

Summary

- Level Spending
- Decreased number of members to pay percapita
- Decreased General Mission giving
- Try not to have deficit spending
- Implied Percapita rate = \$45