

Presbytery de Cristo 2019 Budget
2019 Final Draft

	2018		2019	
	Budget	Actual	Projected	Proposed
	Feb '17 - Jan '18	Feb '17 - Jan '18	Feb '18 - Dec '18	Jan - Dec 2019
Income				
4150 · Per Capita - Churches	194,941.90	205,994.96	198,069.30	196,814.56
4600 · Contributions	4,000.00	1,920.00	2,000.00	2,000.00
4701 · Oil Lease Income	750.00	1,116.62	1,200.00	1,200.00
Total Income	199,691.90	209,031.58	207,665.00	200,014.56
				5151*40.22*.95
Expense				
5500 · Salaries & Benefits				
5510 · Presbytery Pastor				
5510-10 · Salary / Housing	24,010.00	24,108.36	25,186.71	25,716.00
5510-15 · BOP Benefits	9,201.00	9,235.46	9,607.71	9,674.00
5510-17 · Medical Reimburse	1,200.00	1,228.19	780.00	780.00
5510-35 · Study Allowance	750.00	712.57	750.00	750.00
Total 5510 · Presbytery Pastor	35,161.00	35,284.58	36,048.00	36,920.00
5515 · Stated Clerk Assoc				
5515-10 · Salary	24,028.00	24,072.52	24,732.86	24,517.00
5515-15 · BOP Benefits	7,258.00	7,302.78	7,815.86	7,925.00
5515-17 · Medical Insurance/Reimburse	223.00	0.00	247.29	4,508.00
5515-27 · FICA Tax	1,838.10	1,841.56	1,892.07	1,875.55
5515-35 · Study Allowance	750.00	0.00	200.00	200.00
Total 5515 · Stated Clerk Assoc	34,097.10	33,216.86	34,888.08	34,025.55
5520 · Shared Admin Staff				
5520-10 · Communications Coordinator	20,990.00	21,118.16	23,277.77	10,158.93
5520-15 · Admin. Assistant - M. Skodiak	1,000.00	92.40	300.00	5,441.71
5520-20 · Admin. Associate - B. Kath	12,438.00	12,183.34	12,860.33	12,774.91
5520-25 · Finance Manager	17,457.60	17,277.02	17,981.86	18,359.71
5520-30 · Ancillary Services	750.00	0.00	250.00	250.00

Total 5520 · Shared Phoenix Staff	52,635.60	50,670.92	54,669.96	46,958.96	46,985.26
5527 · Presb Pastor/Stated Clerk Expense					
5527-10 - Expenses - Brad	1,050.00	1,237.61	1,050.00	1,050.00	1,050.00
5527-15 - Auto Expenses - Brad	2,736.00	1,447.81	1,071.43	1,100.00	1,100.00
5527-20 - Expenses - Bob	2,400.00	1,567.80	1,600.00	500.00	1,200.00
5527-30 - GA Travel Fund	900.00	900.00	900.00	900.00	900.00
Total 5527 · Pastor/Stated Clerk Expense	7,086.00	5,153.22	4,621.43	3,550.00	4,250.00
5540 · Workers' Compensation Insurance	1,500.00	4,722.80	1,650.00	3,213.00	3,300.00 Inc PCM/YAV
	1,500.00	4,722.80	1,650.00	3,213.00	3,300.00
Total 5500 · Salaries & Benefits	130,479.70	129,048.38	132,153.89	124,084.35	125,480.81
5550 · Committee Program Expenses					
55510 · Presbytery Meetings	3,500.00	3,383.17	2,300.00	2,300.00	2,300.00
55535 · Committee on Ministry	1,000.00	278.86	750.00	400.00	750.00
55541 · Committee for Preparation	1,000.00	0.00	250.00	50.00	250.00
55590 · Clerk's Training	300.00	0.00	150.00	0.00	0.00
55595 · Moderator's Expense	750.00	0.00	0.00	0.00	0.00
Total 5550 · Committee Program Expenses	6,550.00	3,662.03	3,450.00	2,750.00	3,300.00
5600 · Non Staff Travel Expenses	500.00	0.00	500.00	0.00	500.00
5650 · Synod & GA Per Capita Expenses					
56510 · Per Capita Synod	22,184.00	21,450.05	30,472.20	28,472.20	29,360.70 5151*6*.95
56520 · Per Capita GA	41,595.00	40,164.11	39,258.35	36,258.35	43,796.38 5151*8.95*.95
Total 5650 · Synod & GA Per Capita Expense:	63,779.00	61,614.16	69,730.55	64,730.55	73,157.08
5700 · Legal and Accounting Fees					
57010 · Legal Fees	2,000.00	1,422.72	1,000.00	1,800.00	1,000.00
57020 · Accounting/Audit Fees	2,500.00	0.00	100.00	100.00	100.00
Total 5700 · Legal and Accounting Fees	4,500.00	1,422.72	1,100.00	1,900.00	1,100.00
5750 · Office Expenses					

57510 · Rent	4,000.00	3,252.68	2,888.57	2,700.00	2,900.00
57515 · Communication, Phone/Internet	1,450.00	828.09	1,542.86	1,857.12	1,900.00
57520 · Website (PdC only)	750.00	239.68	85.71	530.00	530.00
57522 · Cell Phones	300.00	293.27	321.43	257.28	300.00
57525 · Postage	500.00	152.75	400.00	755.52	650.00
57527 · Admn expense - Mileage	0.00	0.00	630.00	473.06	500.00
57530 · Office Supplies	1,500.00	845.82	1,514.29	572.60	800.00
57535 · Office Equip & Maintenance	500.00	538.18	642.86	279.44	650.00
57545 · Office Insurance	2,700.00	5,570.33	3,000.00	3,783.00	3,783.00 Inc. PCM
57550 · Copier (Office Equipment Contract)	2,600.00	2,282.31	3,000.00	2,321.33	2,600.00
57565 · Payroll expense - Intuit	0.00	423.54	450.00	488.77	500.00
57570 · Finance Manager expense	600.00	951.11	220.00	237.54	250.00
Total 5750 · Office Expenses	14,900.00	15,377.76	14,695.72	14,255.66	15,363.00
5760 · Grant Writer Expense	1,600.00	0.00	0.00	0.00	0.00
Total Expense	222,308.70	211,125.05	221,630.16	207,720.56	218,900.89
Net Income (Loss)	(22,616.80)	(2,093.47)	(20,360.86)	(55.56)	(18,886.33)