

Presbytery of the Miami Valley - Dayton OH
Proposed 2020 Budget

Prepared 10/14/2019

| <u>Account #</u> | <u>Account Name</u> | <u>2016 Actual</u> | <u>2017 Actual</u> | <u>2018 Actual</u> | <u>2019 Budget</u> | <u>Proposed 2020 Budget</u> | |
|------------------|--|---------------------|--------------------|--------------------|--------------------|---------------------------------|-------|
| Income | | | | | | | |
| 401.103 | Presbytery Connectional Support | 263,059.38 | 271,403.68 | 247,373.45 | 280,908.00 | 235,272.00 | 85% |
| 401.104 | Minister of Word & Sacrament Support | 0 | | | | 4,000.00 | |
| 401.105 | Per Cap Repayment | 78.48 | | | | | |
| 401.110 | Interest | 209.94 | 1,489.90 | 91.22 | | 100.00 | |
| 401.111 | Miscellaneous Income | 504.46 | 1,184.87 | 1,237.65 | | 1,000.00 | |
| 401.113 | Interest from Kirkmont Center Loan | 280.00 | 1,400.00 | 280.00 | 280.00 | 2,520.00 | |
| 401.114 | Interest from Oakland/Springdale Loan | 21,315.12 | 36,315.12 | 21,315.12 | 21,315.12 | 21,315.12 | |
| 401.115 | Interest from Springhill Loan | 18,739.57 | | | | | |
| 401.116 | Interest From Harvest Christian Fellow (W/C) | 23,938.98 | 22,097.52 | 22,097.52 | 22,097.52 | 22,097.52 | |
| 401.117 | Loan Morning Sun Loan | | 3,000.00 | 60,955.00 | | | |
| 401.119 | Kirkmont Mortgage Interest | | | 2,520.00 | | | |
| 401.120 | Transfer from Reserves | 50,000.00 | 45,000.00 | 95,000.00 | 52,683.80 | 55,444.67 | 7.45% |
| | Total Income | \$378,135.93 | 381,891.09 | 450,869.96 | 377,284.44 | 361,749.31 | |
| Expense | | | | | | | |
| 501.100 | Exec Presbyter Salary | 82,326.20* | 77,005.86 | 45,144.73 | 51,665.00 | 52,209.98 | 1.50% |
| 501.101 | Exec Presbyter Housing | | | 20,833.40 | 18,000.00 | 18,000.00 | |
| 501.102 | Exec Presbyter SECA | | | 4,781.20 | 5,750.00 | 5,830.06 | |
| 501.103 | Exec Presbyter Pension/Disability | 9,306.60 | 9,525.77 | 6,875.00 | 9,019.77 | 9,145.20 | |
| 501.104 | Exec Presb Medical | 20,342.65* | 917.34 | 17,610.30 | 18,791.00 | 19,052.50 | |
| 501.105 | Exec Presb Deferred Compensation | | 7,911.86 | | | | |
| 501.106 | Exec Presb Professional Exp | 7,101.28 | 4,486.10 | 4,884.43 | 9,000.00 | 9,000.00 | |
| 501.107 | Exec Presb Supple Medical | 2,477.36 | 2,551.76 | 519.90 | 5,500.00 | 6,000.00 | |
| 501.108 | Exec Presbyter Education | 3,000.00 | 3,068.15 | 1,571.86 | 3,000.00 | 3,000.00 | |
| | Total Executive Presbyter | \$124,554.09 | 105,466.84 | 102,220.82 | 120,725.77 | 122,237.74 | |
| 501.110 | Stated Clerk Salary | 28,099.92 | 28,662.00 | 29,235.12 | 29,966.00 | 30,864.98 | |
| 501.115 | Stated Clerk Sup Medical | 2,499.40 | 1,929.62 | 2,050.14 | 2,500.00 | 2,600.00 | |
| 501.116 | Stated Clerk Professional Exp | 4,756.96 | 1,785.33 | 3,179.11 | 5,000.00 | 5,000.00 | |

Presbytery of the Miami Valley 2020 Budget (3 pages)
Approved by presbytery vote November 9, 2019

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|---------|--|---------------------|-------------------|-------------------|-------------------|-------------------|
| 501.117 | Stated Clerk Cont Education | 2,200.00 | 1,179.49 | 485.85 | 2,200.00 | 2,200.00 |
| 501.118 | Stated Clerk Defer Compensation | 3,090.96 | 3,152.88 | 3,216.00 | 3,296.26 | 3,295.14 |
| | Total Stated Clerk | \$40,647.24 | 36,709.32 | 38,166.22 | 42,962.26 | 43,960.12 |
| 501.130 | Office Manager Salary | 40,791.60 | 41,791.20 | 42,626.88 | 43,692.55 | 44,347.94 |
| 501.131 | Office Manager Medical Ins | 565.20* | 709.74 | 582.12 | 600.00 | 1,294.00 |
| 501.140 | Treasurer Salary | 1,841.50 | 1,474.38 | 2,219.80 | 3,151.00 | 3,045.00 |
| 501.141 | Treasurer Professional Expense | 302.40* | 288.90 | 374.96 | 330.00 | 350.00 |
| 501.145 | Bookkeeper | 11,476.15 | 11,999.70 | 11,895.13 | 13,000.00 | 12,500.00 |
| 501.146 | IT/Communications/Website Person | 11,150.21* | 11,259.36 | 11,484.72 | 11,771.84 | 11,948.42 |
| 501.170 | Employer FICA | 13,570.74 | 13,289.04 | 10,459.27 | 13,500.00 | 13,228.10 |
| 501.171 | Workers Comp | 510.95* | 3,852.78 | 2,785.29 | 683.52 | 2,120.00 |
| 501.172 | EP Sabbatical Fund Transfer | 2,540.00 | 2,850.00 | 2,250.00 | 2,500.00 | 2,600.00 |
| 501.173 | EP Moving Expense | | | 18,228.42 | | |
| | Total Salaries & Benefits | \$247,950.08 | 229,691.26 | 243,293.63 | 252,916.94 | 257,631.31 |
| 501.255 | Communications/Telephone | 1,618.40 | 1,770.17 | 10,667.13 | 10,000.00 | 3,600.00 |
| 501.401 | Audit/Review | 5,925.00* | 3,950.00 | 5,975.00 | 6,000.00 | 3,000.00 |
| 501.402 | Varco & Bank Service Charges | 1,317.81* | 1,275.57 | 1,461.77 | 1,300.00 | 1,500.00 |
| 501.403 | Equipment Usage/Maintenance | 8,839.05 | 9,703.75 | 9,960.47 | 8,000.00 | 10,000.00 |
| 501.404 | Equipment Purchases | 1,988.99* | 189.67 | 1,910.14 | 1,500.00 | 1,500.00 |
| 501.405 | Insurance | 1,268.25 | 1,757.00 | 2,310.50 | 2,000.00 | 2,000.00 |
| 501.410 | Office Supplies | 2962.55 | 1,504.30 | 2,865.08 | 2,000.00 | 2,000.00 |
| 501.413 | IT Design & Consulting Expense | | | 416.95 | 2,000.00 | |
| 501.420 | Postage | 1,572.79 | 288.69 | 433.86 | 1,000.00 | 1,000.00 |
| 501.425 | Presbytery Meetings | 945.93 | 3,491.88 | 831.51 | 2,000.00 | 2,000.00 |
| 501.428 | G/A Expense Fund | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 501.430 | Rent | 18,142.20 | 18,142.20 | 18,142.20 | 18,142.50 | 18,143.00 |
| 501.435 | Staff Meeting | 1,139.13 | 1,101.25 | 1,704.46 | 1,500.00 | 750.00 |
| 501.440 | Telephone | 5,685.74* | 5,630.78 | - | 0 | 0.00 |
| 501.455 | Per Cap Expense | 8,640.24 | 3,719.10 | 6,762.57 | 3,500.00 | 6,000.00 |
| 501.456 | Visioning Team Expense | 2,049.98 | | | | |
| 501.460 | Transfer to Invested Funds | 13,126.62 | | 59,955.00 | | |
| | Total Operating Expense | \$79,427.90 | 53,524.36 | 124,396.64 | 59,942.50 | 52,493.00 |
| 501.200 | Committee on Ministry Expense | 9,672.60* | 12,679.30 | 5,284.54 | 10,000.00 | 10,000.00 |
| 501.202 | COM Sexual Misconduct Taskforce Exp | | 3,167.94 | 1,254.30 | | |
| 501.203 | COM Sexual Misconduct Taskforce Income | | | (1,479.75) | | |

| | | | | | | | | | |
|---------|--|-----------------------------|---------------------------|-------------------------|--------------------|--------------------|--|--|-----------|
| 501.204 | COM on Representation/Diversity | | | | | | | | |
| 501.220 | Com on Prep for Ministry Exp | 564.64 | 1,390.62 | 1,333.66 | 1,500.00 | 1,500.00 | | | |
| 501.254 | Council/Keynote Presenter | 684.43 | 890.65 | 2,246.00 | 3,000.00 | 3,000.00 | | | |
| 501.259 | Network Committee Expense | 30000 | 30,463.56 | 27,017.22 | 30,000.00 | 30,000.00 | | | |
| 501.280 | Missionary Air Group Support Income | (1,000.00) | | | | | | | 25,000.00 |
| 501.281 | Missionary Air Group Support Expense | 1,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | | | 0.00 |
| 501.285 | Net- Third Thirty | | 200.00 | - | - | - | | | |
| 501.290 | Kirkmont Camp & Confer Cnt | 40,000.00 | 35,000.00 | 30,000.00 | 15,000.00 | 10,000.00 | | | |
| 501.441 | POAMN Organizational Membership | | | 125.00 | 125.00 | 125.00 | | | |
| 501.450 | Small Church Transformation | 3,205.22 | 2,842.38 | 787.50 | 1,800.00 | 1,000.00 | | | |
| | Total Committee, Grant,Net Expense | 86792.07 | 86,792.07 | 69,568.47 | 64,425.00 | 51,625.00 | | | |
| 501.500 | Leadership Bridge (Salary to Dec. 2017) | 0.00 | 1,960.00 | | | | | | |
| 501.501 | Other Leadership Bridge Expense | 0.00 | (493.92) | 2,940.97 | | | | | |
| 501.502 | Leadership Search Team Expense | 0.00 | 4,189.37 | | | | | | |
| 501.503 | Search Committee Consultant | 0.00 | 1,152.48 | | | | | | |
| | Total Bridge & Transition Expense | \$0.00 | 6,807.93 | 2,940.97 | | | | | |
| | Total Expense | \$411,736.79 | 379,658.00 | 440,199.71 | 377,284.44 | 361,749.31 | | | |
| | Difference | <u>(\$33,600.86)</u> | <u>\$ 2,233.09</u> | <u>10,670.25</u> | <u>0.00</u> | <u>0.00</u> | | | |