

Presbytery of the Miami Valley - Dayton OH

Historical and Proposed 2024 Budget

as of 2023/10/28

<u>Account #</u>	<u>Account Name</u>	<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Actual thru August</u>	<u>2023 Budget</u>	<u>Proposed 2024 Budget</u>	<u>Comment</u>
Income							
401.103	Presbytery Connectional Support	\$ 259,522	\$ 269,484	\$ 173,538	\$ 225,760	\$ 221,991	91.6% of calculated
401.104	Minister of Word & Sacrament Support	\$ 4,387	\$ 4,679	\$ 1,866	\$ 4,000	\$ 4,000	
401.105	PPP Loan	\$ 35,100					
401.106	Brethren Service Center	\$ 13,200					
401.110	Interest	\$ 88	\$ -	\$ -	\$ 100	\$ 100	
487.100	Hamilton Westwood Rent Income		\$ 5,383				
401.111	Miscellaneous Income	\$ 1,968	\$ 905	\$ 4,418	\$ 960	\$ 960	
401.114	Interest from Oakland/Springfield Loan						
401.116	Interest From Harvest Christian Fellow	\$ 11,049	\$ 22,098				
401.117	Loan Morning Sun Loan		\$ 22				
401.120	Transfer from Reserves	\$ -	\$ 84,625	\$ 30,000	\$ 127,073	\$ 123,859	6.4 % of Inv Fund Value
	Total Income	\$ 325,313	\$ 387,196	\$ 209,822	\$ 357,893	\$ 350,910	
430.101	GA Per Capita		\$ 57,429	\$ 43,871	\$ 65,404	\$ 54,388	91.6% of calculated
430.102	Synod Per Capita		\$ 19,855	\$ 13,913	\$ 21,580	\$ 18,037	91.6% of calculated
			\$ 464,480	\$ 267,606	\$ 444,877	\$ 423,335	

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<i>Personnel Expense</i>							
501.100	Exec Presbyter Salary	\$ 53,086	\$ 56,073	\$ 39,251	\$ 58,877	\$ 60,977	2.5% increase as recommended by Staff Support Committee
501.101	Exec Presbyter Housing	\$ 18,000	\$ 18,000	\$ 12,760	\$ 19,140	\$ 19,140	
501.102	Exec Presbyter SECA	\$ 5,834	\$ 6,126	\$ 4,288	\$ 6,432	\$ 6,588	
501.103	Exec Presbyter Pension/Disability	\$ 7,920	\$ 8,032	\$ 5,601	\$ 8,408	\$ 8,612	
501.104	Exec Presb Medical	\$ 20,788	\$ 21,689	\$ 16,243	\$ 24,382	\$ 24,974	
501.106	Exec Presb Professional Exp	\$ 2,846	\$ 6,857	\$ 3,880	\$ 9,000	\$ 9,000	
501.107	Exec Presb Supple Medical	\$ 5,700	\$ 6,000	\$ 2,680	\$ 6,000	\$ 6,000	
501.108	Exec Presbyter Education	\$ 2,028	\$ 1,100	\$ 25	\$ 3,000	\$ 3,000	
	Total Executive Presbyter	\$ 116,203	\$ 123,877	\$ 84,728	\$ 135,238	\$ 138,291	
501.110	Stated Clerk Salary	\$ 24,200	\$ 14,720	\$ 13,157	\$ 19,736	\$ 20,823	2.5% increase as recommended by Staff Support Committee
501.111	Stated Clerk Housing	\$ 25,000	\$ 32,500	\$ 20,000	\$ 30,000	\$ 30,000	
501.112	Stated Clerk SECA	\$ 4,054	\$ 4,217	\$ 2,952	\$ 4,428	\$ 4,538	
501.113	Stated Clerk Pension/Disability	\$ 5,079	\$ 5,508	\$ 3,858	\$ 5,788	\$ 5,932	
501.114	Stated Clerk Medical	\$ 14,743	\$ 14,930	\$ 11,189	\$ 16,784	\$ 17,204	
501.115	Stated Clerk Sup Medical	\$ 2,000	\$ 5,500	\$ 3,470	\$ 5,500	\$ 5,500	
501.116	Stated Clerk Professional Exp	\$ 4,180	\$ 3,729	\$ 1,188	\$ 5,000	\$ 5,000	
501.117	Stated Clerk Cont Education	\$ 1,300	\$ 1,950	\$ -	\$ 2,200	\$ 2,200	
501.118	Stated Clerk Defer Compensation	\$ 1,800	\$ 2,400	\$ 1,760	\$ 2,640	\$ 3,000	
	Total Stated Clerk	\$ 82,356	\$ 85,454	\$ 57,575	\$ 92,075	\$ 94,197	
501.130	Office Manager Salary	\$ -	\$ 6,164		\$ -		
501.140	Treasurer Salary	\$ -			\$ -		
501.145	Bookkeeper	\$ 5,689	\$ 3,219	\$ 5,461	\$ 8,657	\$ 8,874	
501.146	IT/Communications/Website Person	\$ 11,939	\$ 12,500	\$ 8,750	\$ 13,125	\$ 13,453	
501.150.	Directory Specialist			\$ 8,760			
501.170	Employer FICA	\$ 1,330	\$ 1,578	\$ 1,708	\$ 1,666	\$ 1,708	
501.171	Workers Comp	\$ 245	\$ 251	\$ 152	\$ 2,000	\$ 2,000	
501.172	EP Sabbatical Fund Transfer	\$ 2,600	\$ 2,600	\$ -	\$ 2,600	\$ 2,600	
501.173	Moving Expense	\$ 7,373					
	Total Salaries & Benefits	\$ 227,735	\$ 235,642	\$ 167,134	\$ 255,362	\$ 261,123	

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<i>Other Expenses</i>							
501.255	Telephone	\$ 2,564	\$ 1,056	\$ 650	\$ 1,000	\$ 1,044	
501.256	Computer/Web/Commun Costs	\$ 11,749	\$ 21,397	\$ 12,451	\$ 16,000	\$ 17,500	
501.400	Financial Consultant		\$ 4,050	\$ 2,350	\$ 10,000		
501.401	Audit/Review	\$ 2,500	\$ 3,500	\$ -	\$ 2,500	\$ 3,500	2023 Review/2024 Audit
501.402	Vanco & Bank Service Charges	\$ 976	\$ 817	\$ 625	\$ 1,500	\$ 2,000	
501.403	Equipment Usage/Maintenance	\$ 4,644	\$ 4,807	\$ 3,036	\$ 5,000	\$ 6,700	
501.404	Equipment Purchases	\$ 1,589	\$ 1,527	\$ 1,789	\$ 1,500	\$ 2,000	
501.405	Insurance	\$ 6,703	\$ 9,422	\$ 2,881	\$ 7,084	\$ 7,084	
501.406	Memorial Building Expense	\$ 40,237	\$ 16,041		\$ -		
501.410	Office Supplies	\$ 3,063	\$ 1,093	\$ 896	\$ 3,600	\$ 1,000	
501.420	Postage	\$ 454	\$ 120	\$ -	\$ 300	\$ 180	
501.425	Presbytery Meetings	\$ -	\$ 425	\$ 1,310	\$ 1,000	\$ 3,000	
501.428	GA Expense Fund	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	
501.430	Rent		\$ 3,150	\$ 3,600	\$ 3,600	\$ 3,708	
501.435	Staff Meeting		\$ 164	\$ 332	\$ 400	\$ 400	
501.455	Per Cap Expense	\$ 13,407	\$ 1,800	\$ -	\$ 13,048		
501.460	Transfer to Invested Funds						
587.100	Hamilton Westwood Expense		\$ 5,536	\$ 1,655	\$ -	\$ -	
	Total Operating Expense	\$ 88,886	\$ 75,906	\$ 31,574	\$ 67,532	\$ 49,116	

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501.200	Committee on Ministry Expense	\$ 7,281	\$ 6,496	\$ 3,811	\$ 10,000	\$ 10,000	
501.202	COM Sexual Misconduct Taskforce Exp	\$ 173					
501.203	Sexual Misconduct Taskforce Income	\$ (120)					
501.204	COM on Representation/Diversity	\$ 768	\$ -	\$ -	\$ 500	\$ 500	
501.220	Committee Preparation Ministry Exp	\$ 2,175	\$ 1,500	\$ 1,032	\$ 1,500	\$ 1,500	
501.254	Leadership Council/Keynote Presenter	\$ 1,267	\$ 1,200	\$ 75	\$ 3,000	\$ 2,000	
501.259	Total Network Committee Expense	\$ 8,603	\$ 14,113	\$ 6,259	\$ 20,000	\$ 20,000	
501.260	Network-Campus Ministry					incl above	
501.261	Net-Equipping for Ministry					incl above	
501.262	Net- Stitches of Love					incl above	
501.265	Network - Educators Support					incl above	
501.267	Network - Pass It On					incl above	
501.270	Network -Colombian Partnership					incl above	
501.272	Network -Covenant Gathering					incl above	
501.276	Network - PYC					incl above	
501.290	Kirkmont Camp & Confer Cnt	\$ 5,000					
	Total Committee, Grant,Net Expense	\$ 25,146	\$ 23,309	\$ 11,177	\$ 35,000	\$ 34,000	
	Total Expense	\$ 341,768	\$ 334,857	\$ 209,886	\$ 357,893	\$ 344,239	
530.101	GA Per Capita		\$ 63,102	\$ 43,603	\$ 65,404	\$ 59,398	
530.102	Synod Per Capita		\$ 22,838	\$ 15,097	\$ 21,580	\$ 19,698	
			\$ 420,797	\$ 268,585	\$ 444,877	\$ 423,335	
	Difference	\$ (16,455)	\$ 43,684	\$ (979)	\$0	\$0	