

Presbytery of the Miami Valley - Dayton OH					FINAL						
Historical and Proposed 2025 Budget		as of 09/30/2025									
<u>Account #</u>	<u>Account Name</u>	<u>2022 Actual</u>	<u>2023 Actual</u>	<u>2024 Actual thru August</u>	<u>2024 Budget</u>	<u>Treasurer's Proposed 2025 Budget</u>	<u>Comment</u>				
Income											
401.103	Presbytery Connectional Support	\$ 269,484	\$ 244,545	\$ 144,679	\$ 221,991	222,869	95.79%				
401.104	Minister of Word & Sacrament Support	\$ 4,679	\$ 4,532	\$ 1,176	\$ 4,000	4,000					
401.110	Interest	\$ -			\$ 100	30,000	100.00%				
487.100	Hamilton Westwood Rent Income	\$ 5,383									
401.111	Miscellaneous Income	\$ 905	\$ 4,550	\$ 462	\$ 960	960					
401.116	Interest From Harvest Christian Fellow	\$ 22,098									
401.117	Loan Morning Sun Loan	\$ 22									
401.120	Transfer from Reserves	\$ 84,625	\$ 127,073	\$ -	\$ 123,859	89,039	4.03%				
	Total Income	\$ 387,196	\$ 380,700	\$ 146,317	\$ 350,910	346,868					
430.101	GA Per Capita	\$ 57,429	\$ 59,243	\$ 36,023	\$ 54,388	58,169	92.20%				
430.102	Synod Per Capita	\$ 19,855	\$ 19,163	\$ 11,630	\$ 18,037	18,943	95.79%				
		\$ 464,480	\$ 459,107	\$ 193,970	\$ 423,335	423,980					

Currently we are almost 100% on target, attributable to some churches giving their entire annual pledge. 95.8% is used as a buffer.

<u>Account #</u>	<u>Account Name</u>	<u>2022 Actual</u>	<u>2023 Actual</u>	<u>2024 Actual thru August</u>	<u>2024 Budget</u>	<u>Treasurer's Proposed 2025 Budget</u>	<u>Comment</u>				
Personnel Expense											
501.100	Exec Presbyter Salary	\$ 56,073	\$ 58,877	\$ 40,651	\$ 60,977	62,356	2.60%				
501.101	Exec Presbyter Housing	\$ 18,000	\$ 19,140	\$ 12,760	\$ 19,140	20,000	2.60%				The budget indicates a cost of living increase of 2.6%
501.102	Exec Presbyter SECA	\$ 6,126	\$ 6,432	\$ 2,792	\$ 6,588	6,588					
501.103	Exec Presbyter Pension/Disability	\$ 8,032	\$ 8,402	\$ 5,741	\$ 8,612	8,837					
501.104	Exec Presb Medical	\$ 21,689	\$ 24,365	\$ 16,649	\$ 24,974	15,216					
501.106	Exec Presb Professional Exp	\$ 6,857	\$ 7,647	\$ 4,439	\$ 9,000	9,000					
501.107	Exec Presb Supple Medical	\$ 6,000	\$ 5,919	\$ 3,501	\$ 6,000	6,000	2.60%				
501.108	Exec Presbyter Education	\$ 1,100	\$ 3,000	\$ 500	\$ 3,000	6,000					
	Total Executive Presbyter	\$ 123,877	\$ 133,782	\$ 87,033	\$ 138,291	133,997					
501.110	Stated Clerk Salary	\$ 14,720	\$ 19,736	\$ 13,882	\$ 20,823	18,665	2.60%				
501.111	Stated Clerk Housing	\$ 32,500	\$ 30,000	\$ 20,000	\$ 30,000	30,000	2.60%				
501.112	Stated Clerk SECA	\$ 4,217	\$ 4,428	\$ 3,025	\$ 4,538	4,875					
501.113	Stated Clerk Pension/Disability	\$ 5,508	\$ 5,787	\$ 3,971	\$ 5,932	6,337					
501.114	Stated Clerk Medical	\$ 14,930	\$ 16,784	\$ 10,436	\$ 17,204	11,123					
501.115	Stated Clerk Sup Medical	\$ 5,500	\$ 5,500	\$ 3,893	\$ 5,500	5,000	2.60%				
501.116	Stated Clerk Professional Exp	\$ 3,729	\$ 2,904	\$ 1,927	\$ 5,000	5,000					
501.117	Stated Clerk Cont Education	\$ 1,950	\$ 2,109	\$ 786	\$ 2,200	2,200					
501.118	Stated Clerk Defer Compensation	\$ 2,400	\$ 2,640	\$ 2,000	\$ 3,000	7,200	2.60%				
501.119	Stated Clerk Supp Part B	\$ -	\$ -	\$ -	\$ -	2,500					
	Total Stated Clerk	\$ 85,454	\$ 89,887	\$ 59,921	\$ 94,197	92,900					
501.130	Office Manager Salary	\$ 6,164	\$ -								
501.140	Treasurer Salary/Stipend			\$ 750		3,000					
501.145	Bookkeeper	\$ 3,219	\$ 8,108	\$ 5,444	\$ 8,874	9,105	2.60%				
501.146	IT/Communications/Website Person	\$ 12,500	\$ 13,125	\$ 8,769	\$ 13,453	13,803	2.60%				
501.150	Directory Specialist		\$ 8,760								
501.170	Employer FICA	\$ 1,578	\$ 2,190	\$ 1,031	\$ 1,708	1,752					
501.171	Workers Comp	\$ 251	\$ 152	\$ 283	\$ 2,000	2,000					
501.172	EP Sabbatical Fund Transfer	\$ 2,600	\$ 2,600	\$ -	\$ 2,600	2,600					
	Total Salaries & Benefits	\$ 235,642	\$ 258,604	\$ 163,231	\$ 261,123	\$ 259,157					

<u>Account #</u>	<u>Account Name</u>			<u>2024 Actual thru August</u>	<u>2024 Budget</u>	<u>Treasurer's Proposed 2025 Budget</u>	<u>Comment</u>				
		<u>2022 Actual</u>	<u>2023 Actual</u>								
<i>Other Expenses</i>											
501.255	Telephone	\$ 1,056	\$ 1,063	\$ 683	\$ 1,044	\$ 1,200					
501.256	Computer/Web/Commun Costs	\$ 21,397	\$ 19,192	\$ 8,670	\$ 17,500	\$ 17,500					
501.400	Financial Consultant	\$ 4,050	\$ 2,700	\$ -	\$ 0						
501.401	Audit/Review	\$ 3,500	\$ 2,500	\$ -	\$ 3,500	\$ 3,000					
501.402	Vanco & Bank Service Charges	\$ 817	\$ 921	\$ 1,048	\$ 2,000	\$ 1,800					
501.403	Equipment Usage/Maintenance	\$ 4,807	\$ 4,582	\$ 3,040	\$ 6,700	\$ 6,000					
501.404	Computer Purchases	\$ 1,527	\$ 1,789	\$ -	\$ 2,000	\$ 2,000					
501.405	Insurance	\$ 9,422	\$ 4,878	\$ 2,074	\$ 7,084	\$ 7,084					
501.406	Memorial Building Expense	\$ 16,041	\$ -	\$ -							
501.410	Office Supplies	\$ 1,093	\$ 2,102	\$ 251	\$ 1,000	\$ 1,000					
501.420	Postage	\$ 120	\$ 66	\$ 210	\$ 180	\$ 180					
501.425	Presbytery Meetings	\$ 425	\$ 2,249	\$ 1,422	\$ 3,000	\$ 3,000					
501.428	GA Expense Fund	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000					
501.430	Rent	\$ 3,150	\$ 3,600	\$ 3,708	\$ 3,708	\$ 3,840					
501.435	Staff Meeting	\$ 164	\$ 478	\$ 295	\$ 400	\$ 400					
501.455	Per Cap Expense	\$ 1,800	\$ -	\$ -	\$ 0	\$ 0					
587.100	Hamilton Westwood Expense	\$ 5,536	\$ 2,065		\$ -	\$ -					
	Total Operating Expense	\$ 75,906	\$ 49,185	\$ 22,399	\$ 49,116	\$ 48,004					

<u>Account #</u>	<u>Account Name</u>			<u>2024 Actual</u>		<u>Treasurer's</u>				
		<u>2022 Actual</u>	<u>2023 Actual</u>	<u>thru August</u>	<u>2024 Budget</u>	<u>Proposed 2025</u>	<u>Budget</u>	<u>Comment</u>		
501.200	Committee on Ministry Expense	\$ 6,496	\$ 5,290	\$ 3,811	\$ 10,000	\$ 10,000				
501.204	COM on Representation/Diversity	\$ -	\$ 500	\$ -	\$ 500	\$ 500				
501.220	Committee Preparation Ministry Exp	\$ 1,500	\$ 471	\$ 411	\$ 1,500	\$ 1,500				
501.254	Leadership Council/Keynote Presenter	\$ 1,200	\$ 586	\$ -	\$ 2,000	\$ 2,000				
501.259	Total Network Committee Expense	\$ 14,113		\$ -	\$ 20,000	\$ 20,000				
501.260	Network-Campus Ministy		\$ 1,999	\$ 1,000						
501.261	Net-Equipping for Ministry		\$ 1,000	\$ -						
501.262	Net- Stitches of Love		\$ 1,946	\$ 1,821						
501.265	Network - Educators Support		\$ 1,118	\$ -						
501.267	Network - Pass It On		\$ 4,000	\$ 1,680						
501.270	Network -Colombian Partnership		\$ 4,730	\$ -						
501.272	Network -Covenant Gathering		\$ 1,000	\$ -						
501.276	Network - PYC		\$ 2,750	\$ -						
501.290	Kirkmont Camp & Confer Cnt									
	Total Committee, Grant,Net Expense	\$ 23,309	\$ 25,391	\$ 8,723	\$ 34,000	\$ 34,000				
	Total Expense	\$ 334,857	\$ 333,179	\$ 194,353	\$ 344,239	\$ 341,161				
530.101	GA Per Capita	\$ 63,102	\$ 65,404	\$ 39,599	\$ 59,398	\$ 63,045				
530.102	Synod Per Capita	\$ 22,838	\$ 23,355	\$ 11,491	\$ 19,698	\$ 19,774				
		\$ 420,797	\$ 421,939	\$ 245,443	\$ 423,335	\$ 423,980				
	Difference	\$ 43,684	\$ 37,168	\$ (51,473)	\$ 0	\$ (0)				