

Presbytery of Miami Valley 2026 Budget

<u>Account #</u>	<u>Account Name</u>	<u>2022 Actual</u>	<u>2023 Actual</u>	<u>2024 Actual</u>	<u>2025 Actual thru August</u>	<u>2025 Budget</u>	<u>2026 Proposed Budget</u>
<i>Income</i>							
401.103	Presbytery Connectional Support	\$ 269,484	\$ 244,545	\$ 237,310	162,328	232,640.00	224,160
401.104	Minister of Word & Sacrament Support	\$ 4,679	\$ 4,532	\$ 4,107	2,447	4,000.00	4,000
401.105	PPP Loan						
401.106	Brethren Service Center						
401.110	Interest	\$ -	\$ -	\$ 2,408	115	100.00	140
487.100	Hamilton Westwood Rent Income	\$ 5,383					
401.111	Miscellaneous Income	\$ 905	\$ 4,550		58	960.00	960
401.114	Interest from Oakland/Springfield Loan						
401.116	Interest From Harvest Christian Fellow	\$ 22,098					
401.117	Loan Morning Sun Loan	\$ 22					
401.119	Kirkmont Mortgage Interest						
401.120	Transfer from Reserves	\$ 84,625	\$ 127,073	\$ 61,925	11,000	100,455.00	60,226
	Total Income	\$ 387,196	\$ 380,700	\$ 305,750	175,948.00	338,155.00	289,486
430.101	GA Per Capita	\$ 57,429	\$ 59,243	\$ 53,520	39,963	58,169.00	63,101
430.102	Synod Per Capita	\$ 19,855	\$ 19,164	\$ 17,637	12,345	18,943.00	19,054
		\$ 464,480	\$ 459,107	\$ 376,907	228,256.00	415,267.00	371,641

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<i>Personnel Expense</i>							
501.100	Exec Presbyter Salary	\$ 56,073	\$ 58,877	\$ 60,977	41,571	62,356.00	62,742
501.101	Exec Presbyter Housing	\$ 18,000	\$ 19,140	\$ 19,140	13,333	20,000.00	22,000
501.102	Exec Presbyter SECA	\$ 6,126	\$ 6,432	\$ 6,588	4,392	6,587.00	6,765
501.103	Exec Presbyter Pension/Disability	\$ 8,032	\$ 8,402	\$ 8,612	5,890	8,837.00	9,074
501.104	Exec Presb Medical	\$ 21,689	\$ 24,365	\$ 24,974	10,495	15,216.00	15,216
501.106	Exec Presb Professional Exp	\$ 6,857	\$ 7,647	\$ 8,716	2,569	9,000.00	9,000
501.107	Exec Presb Supple Medical	\$ 6,000	\$ 5,919	\$ 6,000	6,709	6,000.00	6,000
501.108	Exec Presbyter Education	\$ 1,100	\$ 3,000	\$ 3,000	2,500	6,000.00	3,000
	Total Executive Presbyter	\$ 123,877	\$ 133,782	\$ 138,007	87,459.00	133,996.00	133,797
501.110	Stated Clerk Salary	\$ 14,720	\$ 19,736	\$ 20,823	12,443	18,665.00	30,000
501.111	Stated Clerk Housing	\$ 32,500	\$ 30,000	\$ 30,000	20,000	30,000.00	
501.112	Stated Clerk SECA	\$ 4,217	\$ 4,428	\$ 4,538	3,250	4,875.00	
501.113	Stated Clerk Pension/Disability	\$ 5,508	\$ 5,788	\$ 5,956	4,398	6,337.00	3,000
501.114	Stated Clerk Medical	\$ 14,930	\$ 16,784	\$ 16,194	7,693	11,123.00	
501.115	Stated Clerk Sup Medical	\$ 5,500	\$ 5,500	\$ 5,500	3,652	5,000.00	
501.116	Stated Clerk Professional Exp	\$ 3,729	\$ 2,904	\$ 5,000	893	5,000.00	5,000
501.117	Stated Clerk Cont Education	\$ 1,950	\$ 2,109	\$ 2,200	750	3,018.00	2,200
501.118	Stated Clerk Defer Compensation	\$ 2,400	\$ 2,640	\$ 3,000	3,600	7,200.00	
501.119	Stated Clerk Support Part B				1,667	2,500.00	
	Total Stated Clerk	\$ 85,454	\$ 89,889	\$ 93,211	58,346.00	93,718.00	40,200
501.130	Office Manager Salary	\$ 6,164					
501.140	Treasurer Stipend			\$ 1,750	2,000	3,000.00	3,085
501.141	Treasurer Professional Expense		\$ 151				
501.145	Bookkeeper	\$ 3,219	\$ 8,108	\$ 8,583	5,117	9,105.00	9,365
501.146	IT/Communications/Website Person	\$ 12,500	\$ 13,125	\$ 13,453	9,202	13,803.00	14,176

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501.150.	Directory Specialist		\$ 8,760				
501.170	Employer FICA	\$ 1,578	\$ 2,190	\$ 1,575	1,034	1,752.00	1,799
501.171	Workers Comp	\$ 251	\$ 152	\$ 283	279	2,000.00	2,000
501.172	EP Sabbatical Fund Transfer	\$ 2,600	\$ 2,600	\$ 2,600		2,600.00	2,600
	Total Salaries & Benefits	\$ 235,642	\$ 258,757	\$ 28,244	17,632.00	32,260.00	33,025
<i>Other Expenses</i>							
501.255	Telephone	\$ 1,056	\$ 1,063	\$ 1,027	658	1,200.00	1,100
501.256	Computer/Web/Commun Costs	\$ 21,397	\$ 19,192	\$ 15,518	9,753	17,500.00	17,500
501.400	Financial Consultant	\$ 4,050	\$ 2,700				
501.401	Audit/Review	\$ 3,500	\$ 2,500	\$ 4,000		3,000.00	2,500
501.402	Vanco & Bank Service Charges	\$ 817	\$ 921	\$ 1,228	1,150	1,800.00	2,200
501.403	Equipment Usage/Maintenance	\$ 4,807	\$ 4,582	\$ 4,601	3,993	6,000.00	4,000
501.404	Equipment Purchases	\$ 1,527	\$ 1,789			2,000.00	2,500
501.405	Insurance	\$ 9,422	\$ 4,878	\$ 4,288	2,354	7,084.00	7,084
501.406	Memorial Building Expense	\$ 16,041					
501.410	Office Supplies	\$ 1,093	\$ 2,102	\$ 734	1,056	1,000.00	1,000
501.420	Postage	\$ 120	\$ 66	\$ 210	10	180.00	180
501.425	Presbytery Meetings	\$ 425	\$ 2,249	\$ 2,723	1,610	3,000.00	3,000
501.428	GA Expense Fund	\$ 1,000	\$ 1,000	\$ 1,000		1,000.00	1,000
501.430	Rent	\$ 3,150	\$ 3,600	\$ 3,708	3,840	3,840.00	4,000
501.435	Staff Meeting	\$ 164	\$ 478	\$ 508	250	400.00	400
501.455	Per Cap Expense	\$ 1,800	\$ -	\$ -		0.00	
507.101	MC Activity Fees			\$ 2			
587.100	Hamilton Westwood Expense	\$ 5,536	\$ 2,065				
	Total Operating Expense	\$ 75,906	\$ 49,185	\$ 39,547	24,674.00	48,004.00	46,464

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501.200	Committee on Ministry Expense	\$ 6,496	\$ 5,290	\$ 4,880	3,354	10,000.00	10,000
501.204	COM on Representation/Diversity	\$ -	\$ 500			500.00	500
501.220	CPM Exp	\$ 1,500	\$ 471	\$ 587	958	1,500.00	1,500
501.254	Leadership Council/Keynote Presenter	\$ 1,200	\$ 586	\$ 80	69	2,000.00	2,000
501.259	Network Committee Expense	\$ 14,113	\$ 18,543				
501.260	Net-Campus Ministry		\$ 1,999	\$ 1,000	2,771	2,000.00	3,000
501.261	Net-Equipping For Ministgry		\$ 1,000	\$ 600			
501.262	Net-Stitches Of Love		\$ 1,946	\$ 3,500	1,988	3,000.00	3,000
501.265	Net-Educators Support Netw		\$ 1,118	\$ 400		2,000.00	2,000
501.267	Net-PassIt On/Sweet Dreams		\$ 4,000	\$ 4,101	1,900	4,000.00	4,000
501.270	Net-Colombian Partnership		\$ 4,730	\$ 2,126		6,000.00	6,000
501.272	Net-Cv Gather		\$ 1,000			1,000.00	1,000
501.276	Net - PYC		\$ 2,750				
501.278	Net-Women's Sab				2,000	2,000.00	2,000
501.285	Net - Third Party						1,000
	Total Committee, Grant,Net Expense	\$ 23,309	\$ 25,390	\$ 17,274	13,040.00	34,000.00	36,000
	Total Expense	\$ 334,857	\$ 333,332	\$ 316,283	201,151.00	341,978.00	289,486
530.101	GA Per Capita	\$ 63,102	\$ 65,404	\$ 59,398	43,030	58,169.00	63,101
530.102	Synod Per Capita	\$ 22,838	\$ 23,355	`1	13,226	18,943.00	19,054
530.112	Synod Directed Mission Exp				175		
		\$ 420,797	\$ 422,091	\$ 375,681	257,582.00	419,090.00	371,641
	Difference	\$ 43,684	\$ 37,016	\$ 1,226	\$ (29,326)	\$ (3,823)	0