Paper D-2

2018 Presbytery Mission Celebration
Summary Operating Budget- draft

	Operating funds	Flow Thru Funds	2016 Budget	2017 Budget		draft 2018 Budget	
General and Undesignated Revenue							
Shared Mission GA		56,100.00	60,350.00	56,100.00		56,100.00	
Shared Mission Synod		9,900.00	10,650.00	9,900.00		9,900.00	$ 332,400
Shared Mission POD	266,400.00		284,000.00	266,400.00		266,400.00	
Per Capita (Apportionment) GA		172,456.30	175,408.00	169,631.00	-3	172,456.30	
Per Capita (Apportionment) Synod		72,507.50	80,067.00	75,211.00		72,507.50	$ 587,422
Per Capita (Apportionment) POD	342,458.50		361,410.00	355,229.70		342,458.50	
Forecast of Per Cap fund Shortage		-13,500.00	(25,000.00)			(13,500.00)	
Prior Year Per Capita Receipts	30,889.40		25,000.00	25,000.00		30,889.40	
Directed Mission (Budget Support)	5,000.00		5,000.00	5,000.00		5,000	
Offering		226,000.00	226,000.00	226,000.00		226,000	
Endowment Income (fund 100)	255,598.98		183,527.00	254,850.18		255,599	
Endowment Realized Gains (Fees Paid-Pass Thru)		65,000.00	95,000.00	77,000.00		65,000	
Endowment Income **(fund 200)** Capital	45,277.53		43,504.00	42,249.00		45,278	$ 702,000
Endowment Income (fund 410) Other Presbyteries		43,931.75	42,316.00	40,993.23		43,932	
Endowment Income (Pass Thru) Fort Street		238,707.26	229,919.00	222,740.58		238,707	
Ranney Balch Endowment Income		53,484.48	51,435.00	49,907.01		53,484	
Interest (fund 100)			2,153.00				
General Investment Income -Interest A/c 4511	55,000.00			50,000.00		55,000	$ 55,000
Presbyterian Women	2,000.00	0.00	2,000.00	2,000.00		2,000	
PCUSA Grant Hunger Coordinator	6,000.00	0.00	6,000.00	6,000.00		6,000	
Total General and Undesignated Revenue	**1,008,624.41**	**924,587.29**	**1,858,739.00**	**1,934,211.70**		**1,933,212**	
Pass-Through and Designated Revenue							
POD ECO		135,000.00	135,000.00	135,000.00		135,000	
Denomination ECO Support			45,000.00	0.00		0	
Non-Denomination Support		25,000.00	25,000.00	25,000.00		25,000	
Interest on POD Loan Payments	56,000.00		58,000.00	55,000.00		56,000	$ 56,000
GA & Other Synod Grants		40,000.00	15,000.00	40,000.00		40,000	
NCD Synod and Synod Campus Ministry Grants		3,500.00		3,500.00		3,500	
Howell Conference and Nature Center							
Committee Project Revenue		96,000.00	100,000.00	96,000.00		96,000	
Total Pass-Through and Designated Revenue	**56,000.00**	**299,500.00**	**378,000.00**	**354,500.00**		**355,500**	
Total Revenue	**1,064,624.41**	**1,224,087.29**	**2,236,739**	**2,288,712**		**2,288,712**	
Ecclesiastical Committee Expenditures							
Committee on Ministry	12,900.00		8,400.00	8,900.00		12,900.00	
Committee on Prep for Ministry	3,500.00		2,850.00	2,850.00		3,500.00	
Trustees	138,301.00		145,870.00	140,490.00		138,301.00	
Operations	556,148.00		447,146.00	455,536.34		556,148.00	
Nominations		0.00	0.00	0.00		0.00	
Representations			500.00	2,500.00		0.00	
Total Ecclesiastical Committee Expenses	**710,849.00**	**0.00**	**604,766.00**	**610,276.34**		**710,849.00**	
Ministry Team Expenditures							
Congregational Development and Transformation Team	32,500.00		22,360.00	33,000.00		32,500.00	
Outdoor Ministries	0.00		0.00	0.00	Howell Nature Center Separate Budget	0.00	
Social Justice	77,645.00		58,745.00	62,223.14		77,645.00	
Mission Interpretation	105,077.00		65,869.00	87,904.43		105,077.00	
Leadership Equipping Ministry Team	79,424.90		74,518.00	70,445.95		79,424.90	
NCD	19,000.00		61,213.00	63,012.31		19,000.00	
Planning & Visioning	9,000.00		1,200.00	17,346.53		9,000.00	
Multiculturalism Ministry Team	9,000.00		8,000.00	8,000.00		9,000.00	
Coordinating Cabinet	4,750.00		3,450.00	3,450.00		4,750.00	
Total Ministry Team Expenditures	**336,396.90**	**0.00**	**295,355.00**	**345,382.36**		**336,396.90**	
Pass-Through and Designated Expenditures							
POD ECO		135,000.00	135,000.00	135,000.00		135,000.00	
Denomination ECO Support		0.00	45,000.00	0.00		0.00	
Non-Denomination Support		25,000.00	25,000.00	25,000.00		25,000.00	
Interest on POD Loan Payments			58,000.00	55,000.00	This is Not a Expense to the POD		
GA & Other Synod Grants		40,000.00	0.00	40,000.00		40,000.00	
Synod NCD & Campus Ministry Grants		3,500.00	15,000.00	3,500.00		3,500.00	
Howell Conference and Nature Center					Separate LLC not funded by POD		
Committee Project Expense		96,000.00	100,000.00	96,000.00		96,000.00	
General Assembly Portion of Shared Mission		56,100.00	60,350.00	56,100.00		56,100.00	
General Assembly Portion of Per Capita		172,456.30	175,408.00	169,631.00		172,456.30	
Per Capita funding Shortage GA		(13,500.00)	0.00			(13,500.00)	
General Assembly Offering		226,000.00	226,000.00	226,000.00		226,000.00	
Synod Portion of Shared Mission		9,900.00	10,650.00	9,900.00		9,900.00	
Synod Portion of Per Capita		72,507.50	80,067.00	75,211.00		72,507.50	
Other Presbytries (from endowment fund)		43,931.75	42,316.00	43,491.00		43,931.75	
Disbursement from Endowment Fund Fund200			0.00				
Disbursement from Endowment Fund Fort Street		238,707.26	229,919.00	236,305.00		238,707.26	
Comerica/Munder Mgmt Fees		65,000.00	95,000.00	77,000.00		65,000.00	
Ranney Balch Portion of Endowment Fund		53,484.48	51,435.00	52,915.00		53,484.48	
Trustee's Fund 200, Buildings,Legal & SW	0.00		0.00				
Total Pass-Through and Designated Expenditures	**0.00**	**1,224,087.29**	**971,145.00**	**1,301,053.00**		**1,224,087.29**	
Total Expenditures	**1,047,245.90**	**1,224,087.29**	**1,871,266.00**	**2,256,711.70**		**2,271,333.19**	
Transfer in from Fund 200 to cover Deficit in fund 100							
Net Income	**$ 17,379**	**$ -**	**$ 365,473**	**$ 32,000**		**$ 17,379**	

2015		
$ 7.07		
$ 3.25		
$ 14.47		
$ 24.79		
2016		
$ 7.12		
$ 3.25		
$ 15.35		
$ 25.72		
2017	**23142**	**membership**
$ 7.33	$ 169,630.86	GA
$ 3.25	$ 75,211.50	Synod
$ 15.35	$ 355,229.70	Pby
$ 25.93	$ 600,072.06	Total
2018	**22310**	**membership**
$ 7.73	$ 172,456.30	GA
$ 3.25	$ 72,507.50	Synod
$ 15.35	$ 342,458.50	Pby
$ 26.33	$ 587,422.30	Total

Membership has decreaed by 3.6% from 2015 to 2016

Assumptions:

Ecclesiastical Committeess
Presbytery Per Capita
Endowment Income Fund 100 & 200
Interest Income
Ministry Teams Funded By:
Presbytery Shared Mission
Presbytery Women Donation
PCUSA Hunger Grant