

# 2019 Presbytery Budget Proposal

Projected Revenue	\$968,651	(down \$95,974 [9%] from 2018 budget)
Committee/Ministry Team Requests	\$1,112,234	(up \$67,487 [6.5%] from 2018 budget)
<b>Projected Deficit</b>	<b>(\$143,583)</b>	

## Initial Assumptions

- Hold all teams at 2018 budget levels
- Maintain AEP position
- Keep cost of living adjustments for presbytery personnel

Resulting budget deficit: \$119,350

## Increase Revenue *(net increase: \$21,000)*

- Increase presbytery portion of per capita by \$1.00

## Reduce Expenses *(net reduction: \$58,000)*

- **Reduce budget for Congregational Development & Transformation by \$20,000.** This is intended to eliminate Neighborhood Grants, since a significantly larger sum of money is available to the presbytery for 2019 for very similar purposes from an anonymous donor.
- **Reduce budget for Social Justice by \$5,000.** We felt that the Metro Urban Work Group, which oversees distribution of Ranney-Balch Fund, does not need its budget of \$1,000. How the additional reduction of \$4,000 will be absorbed is left up to SJMT.
- **Reduce budget for Mission Interpretation by \$30,000.** Support of campus ministry in places where one of our congregations is not involved is not in keeping with the presbytery's mission. This is true of Wayne State and EMU, and we feel support for these (\$20,000) needs to be withdrawn. Additionally, the Community Chaplaincy/"Nones & Dones" more properly belongs under the purview of the New Church Development ministry team, so these funds (\$10,000) need to be relocated to them (see below).
- **Increase budget for New Church Development by \$2,000.** This will allow for the distribution of one major (\$7,500) and one minor (\$1,000) grant, and will also provide the necessary funds (\$10,000) to continue the current level of support for the Community Chaplaincy (per above). *Note that this amounts to an effective budget reduction of \$8,000.*
- **Reduce budget for Multicultural by \$3,000.** Between allocations for fostering connections outside of the presbytery and for as-yet-unforeseen needs, there is sufficient flexibility to absorb this reduction.
- **Reduce budget for Planning & Visioning by \$2,000.** P&V will not have funds in 2019 for new ministry initiatives.

**Remaining budget deficit: \$40,350**

## Next Steps

- Committees/Ministry Teams submit revised line-item budget proposals to Planning & Visioning
- Planning & Visioning reviews line-item revisions (Oct 4), recommends to cabinet for presbytery approval in November

# 2019 Presbytery Mission Celebration Summary Operating DRAFT Budget (Fund 100)

	2018 Budget	2019 Budget Requests	2019 Proposed Budget
<b>Revenue</b>			
Per Capita Apportionment POD	\$ 342,459	\$ 322,795	\$ 343,795
Less: Per Capita Shortage		(15,261)	(15,261)
Prior Year Per Capita Receipts	30,889	21,775	21,775
Shared Mission POD	266,400	266,400	266,400
Directed Mission (Budget Support)	5,000	-	-
Income from Fund 200 Capital Investment	45,278	51,357	51,357
Income from Fund 200 Cash Investment	55,000	90,000	90,000
Income from Joy Endowment	235,777	199,789	199,789
Income from McKay Endowment	19,822	16,796	16,796
Interest from PILP Investments	-	7,000	7,000
Interest on POD Loans	56,000	-	-
Presbyterian Women	2,000	2,000	2,000
PCUSA Grant: Hunger Coordinator	6,000	6,000	6,000
	<u>\$ 1,064,625</u>	<u>\$ 968,651</u>	<u>\$ 989,651</u>
<b>Expenses</b>			
100 Nominations	-	-	-
110 Representation	2,000	1,900	1,900
120 Committee on Ministry	12,900	13,300	12,900
130 Committee on Preparation for Ministry	3,500	3,500	3,500
140 Trustees	138,302	144,714	138,302
150 Operations	556,148	597,052	597,052
210 Congregational Development	32,500	32,000	12,000
220 Social Justice	77,645	86,192	73,095
230 Mission Interpretation	105,077	110,401	77,577
240 Leadership Equipping	79,425	81,125	82,425
260 New Church Development	16,500	23,500	18,500
290 Multiculturalism	9,000	9,000	6,000
310 Planning and Visioning	7,000	4,000	2,000
330 Coordinating Cabinet	4,750	5,550	4,750
	<u>\$ 1,044,747</u>	<u>\$ 1,112,234</u>	<u>\$ 1,030,001</u>
<b>Revenues Over (Under) Expenses</b>	19,878	(143,583)	(40,350)

**Assumptions**

Income:

\$1 per person Per Capita increase (\$21,000)

Expenses:

All Committees start at 2018 Budget amounts, except COLA for payroll and addition of Executive Assistant position (affects Ops, SJ, MI, LE)

*Reduce CD&T by \$20,000*

*Reduce Social Justice by \$5,000*

*Reduce Mission Interpretation by \$30,000*

*Increase New Church Development by \$2,000*

*Reduce Multicultural by \$3,000*

*Reduce P&V by \$2,000*

# 2019 Presbytery Mission Celebration Summary DRAFT Budget (Pass Thru)

	<b>2019 Budget</b>	<b>2018 Budget</b>
<b>Revenue</b>		
Per Capita Apportionment GA	188,210	172,456
Per Capita Apportionment Synod	68,344	72,508
Less: Per Capita Shortage		(13,500)
Shared Mission GA	56,100	56,100
Shared Mission Synod	9,900	9,900
Offerings (OGHS, Pentecost, Peacemaking, etc)	226,000	226,000
Income from Joy Fund to 3 Presbyteries	49,947	43,932
Income from Joy Fund to Fort Street	249,737	219,700
Income from Connor Fund to Fort Street	21,606	19,007
Income from Ranney Balch Fund to be distributed	60,769	53,484
Endowment Management fees (paid from capital gains)	-	65,000
Committee Project Expense	-	96,000
POD Extra-Commitment Opportunites (ECO)	135,000	135,000
Non-Denomination Support	10,000	25,000
GA & Other Synod Grants	40,000	40,000
NCD Synod & Synod Campus Ministry Grants	3,500	3,500
	<b>\$ 1,119,113</b>	<b>\$ 1,224,087</b>
 <b>Expenses</b>		
Per Capita Apportionment GA	188,210	172,456
Per Capita Apportionment Synod	68,344	72,508
Less: Per Capita Shortage		(13,500)
Shared Mission GA	56,100	56,100
Shared Mission Synod	9,900	9,900
Offerings (OGHS, Pentecost, Peacemaking, etc)	226,000	226,000
Distribution of Joy Fund to 3 Presbyteries	49,947	43,932
Distribution of Joy Fund to Fort Street	249,737	219,700
Distribution of Connor Fund to Fort Street	21,606	19,007
Distribution of Ranney Balch Fund	60,769	53,484
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	<b>\$ 1,119,113</b>	<b>\$ 1,224,087</b>
 <b>Revenues Over (Under) Expenses</b>	<b>-</b>	<b>-</b>