

2018 Presbytery Mission Celebration
Summary Operating Budget- draft

2018				
	Operating funds	Flow Thru Funds	2016 Budget	2017 Budget
General and Undesignated Revenue				
Shared Mission GA		56,100.00	60,350.00	56,100.00
Shared Mission Synod		9,900.00	10,650.00	9,900.00
Shared Mission POD	266,400.00		284,000.00	266,400.00
Per Capita (Apportionment) GA		172,456.30	175,408.00	169,631.00
Per Capita (Apportionment) Synod		72,507.50	80,067.00	75,211.00
Per Capita (Apportionment) POD	342,458.50		361,410.00	355,229.70
Forecast of Per Cap fund Shortage		-13,500.00	(25,000.00)	
Prior Year Per Capita Receipts	30,889.40		25,000.00	25,000.00
Directed Mission (Budget Support)	5,000.00		5,000.00	5,000.00
Offering		226,000.00	226,000.00	226,000.00
Endowment Income (fund 100)	255,598.98		183,527.00	254,850.18
Endowment mgt fees pd from capital gains(Pass through)		65,000.00	95,000.00	77,000.00
Endowment Income (fund 200) Capital	45,277.53		43,504.00	42,249.00
Endowment Income (fund 410) Other Presbyteries		43,931.75	42,316.00	40,993.23
Endowment Income (Pass Thru) Fort Street		238,707.26	229,919.00	222,740.58
Ranney Balch Endowment Income		53,484.48	51,435.00	49,907.01
Interest (fund 100)			2,153.00	
General Investment Income -Interest A/c 4511	55,000.00			50,000.00
Presbyterian Women	2,000.00	0.00	2,000.00	2,000.00
PCUSA Grant Hunger Coordinator	6,000.00	0.00	6,000.00	6,000.00
Total General and Undesignated Revenue	1,008,624.41	924,587.29	1,858,739.00	1,934,211.70
Pass-Through and Designated Revenue				
POD ECO		135,000.00	135,000.00	135,000.00
Denomination ECO Support			45,000.00	0.00
Non-Denomination Support		25,000.00	25,000.00	25,000.00
Interest on POD Loan Payments	56,000.00		58,000.00	55,000.00
GA & Other Synod Grants		40,000.00	15,000.00	40,000.00
NCD Synod and Synod Campus Ministry Grants		3,500.00		3,500.00
Howell Conference and Nature Center				
Committee Project Revenue		96,000.00	100,000.00	96,000.00
Total Pass-Through and Designated Revenue	56,000.00	299,500.00	378,000.00	354,500.00
Total Revenue	1,064,624.41	1,224,087.29	2,236,739	2,288,712
Ecclesiastical Committee Expenditures				
Committee on Ministry	12,900.00		8,400.00	8,900.00
Committee on Prep for Ministry	3,500.00		2,850.00	2,850.00
Trustees	138,301.84		145,870.00	140,490.00
Operations	556,148.00		447,146.00	455,536.34
Nominations			0.00	0.00
Representations			500.00	2,500.00
Total Ecclesiastical Committee Expenses	710,849.84	0.00	604,766.00	610,276.34
Ministry Team Expenditures				
Congregational Development and Transformation Team	32,500.00		22,360.00	33,000.00
Outdoor Ministries	0.00		0.00	0.00
Social Justice	77,645.00		58,745.00	62,223.14
Mission Interpretation	105,077.00		65,869.00	87,904.43
Leadership Equipping Ministry Team	79,424.90		74,518.00	70,445.95
NCD	16,500.00		61,213.00	63,012.31
Planning & Visioning	9,000.00		1,200.00	17,346.53
Multiculturalism Ministry Team	9,000.00		8,000.00	8,000.00
Coordinating Cabinet	4,750.00		3,450.00	3,450.00
Total Ministry Team Expenditures	333,896.90	0.00	295,355.00	345,382.36
Pass-Through and Designated Expenditures				
POD ECO		135,000.00	135,000.00	135,000.00
Denomination ECO Support		0.00	45,000.00	0.00
Non-Denomination Support		25,000.00	25,000.00	25,000.00
Interest on POD Loan Payments			58,000.00	55,000.00
GA & Other Synod Grants		40,000.00	0.00	40,000.00
Synod NCD & Campus Ministry Grants		3,500.00	15,000.00	3,500.00
Howell Conference and Nature Center				
Committee Project Expense		96,000.00	100,000.00	96,000.00
General Assembly Portion of Shared Mission		56,100.00	60,350.00	56,100.00
General Assembly Portion of Per Capita		172,456.30	175,408.00	169,631.00
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
Synod Portion of Shared Mission		9,900.00	10,650.00	9,900.00
Synod Portion of Per Capita		72,507.50	80,067.00	75,211.00
Other Presbyteries (from endowment fund)		43,931.75	42,316.00	43,491.00
Disbursement from Endowment Fund Fund200			0.00	
Disbursement from Endowment Fund Fort Street		238,707.26	229,919.00	236,305.00
Comerica/Munder Mgmt Fees		65,000.00	95,000.00	77,000.00
Ranney Balch Portion of Endowment Fund		53,484.48	51,435.00	52,915.00
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
Total Expenditures	1,044,746.74	1,224,087.29	1,871,266.00	2,256,711.70
Transfer in from Fund 200 to cover Deficit in fund 100				
Net Income	\$ 19,878	\$ -	\$ 365,473	\$ 32,000

2015	
\$	7.07
\$	3.25
\$	14.47
\$	24.79
2016	
\$	7.12
\$	3.25
\$	15.35
\$	25.72
2017	
\$	7.33
\$	3.25
\$	15.35
\$	25.93
2018	
\$	7.73
\$	3.25
\$	15.35
\$	26.33

Membership has decreased by 3.6% from 2015 to 2016

Assumptions:

Ecclesiastical Committeees

Presbytery Per Capita

Endowment Income Fund 100 & 200

Interest Income

Ministry Teams Funded By:

Presbytery Shared Mission

Presbytery Women Donation

PCUSA Hunger Grant

draft 2018 Budget	
	56,100.00
	9,900.00
	266,400.00
	172,456.30
	72,507.50
	342,458.50
	(13,500.00)
	30,889.40
	5,000.00
	226,000.00
	255,598.98
	65,000.00
	45,277.53
	43,932
	238,707
	53,484
	55,000.00
	2,000
	6,000
	1,933,212

	135,000.00
	0
	25,000.00
	56,000.00
	40,000.00
	3,500.00
	96,000
	355,500
	2,288,712

	\$	332,400
	\$	587,422
	\$	702,000
	\$	55,000
	\$	56,000

Howell Nature Center Separate Budget

This is Not a Expense to the POD

Separate LLC not funded by POD

	12,900.00
	3,500.00
	138,301.84
	556,148.00
	0.00
	0.00
	710,849.84
	32,500.00
	0.00
	77,645.00
	105,077.00
	79,424.90
	16,500.00
	9,000.00
	9,000.00
	4,750.00
	333,896.90
	135,000.00
	0.00
	25,000.00
	58,000.00
	40,000.00
	3,500.00
	96,000.00
	56,100.00
	172,456.30
	(13,500.00)
	226,000.00
	9,900.00
	72,507.50
	43,931.75
	238,707.26
	65,000.00
	53,484.48
	0.00
	1,224,087.29
	2,268,834.03
	\$ 19,878