

Presbytery of Kiskiminetas				
2017 Budget				
				Proposed
	2015	2015	2016	2017
	Actual	Budget	Budget	Budget
PER CAPITA & ADMIN INCOME				
PRESBY PER CAPITA INC				
Presby Per Capita	124,557	154,712	142,690	142,416
Presby Designated Per Capita	6,723			
Presby Prior Yr Per Capita	156	1,000	1,000	1,000
Total PRESBY PER CAPITA INC	131,435	155,712	143,690	143,416
ADMINISTRATIVE INCOME				
ARIN Early Intervention Program	5,713	5,100	6,865	7,089
Calendars/Books of Order	576			
Interest Income - Elderton Bank	825	1,000	1,000	800
Reimb of Admin Exp-Design. Fund	1,732		2,000	2,000
PA child abuse, PA Criminal Rec	170			
Total ADMINISTRATIVE INCOME	9,016	6,100	9,865	9,889
INVESTMENT INCOME				
New Covenant Mutual Funds	112,772		2,000	10,000
Oikocredit Annual Dividend	211			200
Presby Investment Interest	523			500
INVESTMENT INCOME - Other		5,500		
Total INVESTMENT INCOME	113,505	5,500	2,000	10,700
INVESTMENT CHANGE IN FMV	(120,851)			0
Total PER CAPITA & ADMIN INCOME	133,105	167,312	155,555	164,005
PER CAPITA & ADMIN EXPENSE				
ADMINISTRATIVE EXPENSES				
GENERAL PRESBYTER				
Salary			31,620	32,252
Housing			24,000	24,480
Social Security (addl wages)			4,255	4,340
Health Reimbursement Account (HRA)			1,669	1,702
Pension/Major Medical Dues			20,337	20,707
Death/Disability Coverage			573	600
Continuing Education			850	850
Professional Expense Reimb			850	850
Travel			6,000	6,000
GA attendance/denom mtgs			2,000	1,000
Total GENERAL PRESBYTER			92,154	92,782
ADMIN ASSISTANT/OFFICE MANAGER				
Office Manager Salary	39,520	39,520	40,706	33,946
Medical Insurance Reimbursement	3,840		3,955	0
Admin/Office Mgr Cont Education		250	250	250
Total ADMIN ASSISTANT/OFFICE MANAGER	43,360	39,770	44,911	34,196

		2015	2015	2016	2017
		Actual	Budget	Budget	Budget
	OFFICE/RES CTR COORDINATOR				
	Office/Res Ctr Salary	29,744	29,744	30,636	31,249
	Medical Insurance Reimbursement	1,920		3,955	4,034
	Office/Res Ctr Cont Education		250	250	250
	Total OFFICE/RES CTR COORDINATOR	31,664	29,994	34,841	35,533
	BOOKKEEPER				
	Contract Bookkeeper Services	600		5,000	2,400
	Bookkeeper Salary	10,597	24,102	16,068	0
	Total BOOKKEEPER	11,197	24,102	21,068	2,400
	CUSTODIAN				
	Custodian Wages	5,684	5,684	5,854	5,971
	Custodian Wages-ARIN	1,448		1,640	1,673
	ARIN clean & maint. 1099 wages	127			
	Total CUSTODIAN	7,258	5,684	7,494	7,644
	OFFICERS OF THE PRESBYTERY				
	Stated Clerk Salary	4,790	4,790	4,933	5,032
	Asst. Stated Clerk Salary	1,545	1,545	1,591	1,623
	Recording Clerk's Salary	480	650	650	650
	Treasurer	150			1,200
	Leadership Team Travel & Expenses	1,117	5,000	500	0
	Professional Consultants	11,027	37,000	5,000	3,000
	Moderator's Expenses		2,000	1,200	2,000
	Stated Clerk Exp, Conf, GA	1,402	4,000	3,800	3,000
	Asst. Stated Clerk Exp, Conf	0	0	400	400
	Total OFFICERS OF THE PRESBYTERY	20,511	54,985	18,074	16,904
	EMPLOYER SH SOCIAL SECURITY TAX	7,628	8,061	8,797	6,482
	ADMIN COSTS ALLOC TO MISSION	(43,768)	(43,768)	(88,374)	(82,506)
	FACILITY COSTS				
	Electric	3,616	3,500	3,500	3,700
	Heating	3,427	5,000	5,000	5,000
	Water & Sewage	1,106	1,100	1,100	1,200
	Trash Collection	710	1,400	1,400	780
	Cleaning Supplies	18	200	200	200
	Facility Maintenance	3,744	2,500	5,000	5,000
	Lawn Care/Snow Removal	2,166	2,000	2,000	2,100
	Real Estate Taxes	27			30
	Total FACILITY COSTS	14,813	15,700	18,200	18,010
	OFFICE EXPENSES				
	Calendars/Books Of Order expense	1,962			500
	Computer Maintenance	2,195	3,000	500	500
	Computer Software Upgrades	3,285	3,800	500	3,500
	Copier Lease	3,659	4,000	4,000	4,000
	Copier/Duplicator Expenses	3,780	4,200	4,500	4,500
	Equipment	4,066	3,000	1,000	3,000

	2015	2015	2016	2017
	Actual	Budget	Budget	Budget
Miscellaneous	760	1,500	1,500	1,000
Office supplies, paper, etc.	5,071	6,000	5,000	5,000
PA child abuse, PA Criminal Rec	1,417			0
Postage	3,290	3,800	3,500	3,500
QuickBooks Payroll Fees	121	230		120
Telephone & Internet Connection	3,151	3,700	3,000	2,400
Web Hosting	1,052	260	600	600
Total OFFICE EXPENSES	33,810	33,490	24,100	28,620
Total ADMINISTRATIVE EXPENSES	126,473	168,018	181,265	160,065
CORPORATE EXPENSES				
Audit	4,561	4,350	3,000	4,700
Legal Counsel Expense	500	500	500	500
Insurance (Comp, Expanded cov)	4,004	6,200	4,200	4,200
Workers' Compensation Insurance	1,080	1,200	1,200	1,200
Total CORPORATE EXPENSES	10,145	12,250	8,900	10,600
MISC EXPENSES				
Loan Forgiveness	1,800	0	0	0
Total MISC EXPENSES	1,800	0	0	0
PRESBY CABINET, COMMITY, TASK GRP				
COM-Commission on Ministry	1,374	2,500	2,000	1,800
Committee on Representation		100	100	100
MRT-Congregational Ministries	1,732	250	250	250
PMT-Diaconal Ministries Comm.	96	350	250	250
Docket Committee	88	200	100	100
Gen Pres Search Expenses	570			0
Nominating Committee	63	200	200	150
Permanent Judicial Commission		150	150	150
CPM-Preparation for Ministry	367	400	250	250
PAT-Presby Administration Comm	1,162	500	350	500
Discernment Teams/Admin Comm			350	0
Presbytery Cabinet	2,216	2,000	2,000	2,000
Presbytery Meetings Host Church	300	400	300	300
Presby Meeting Travel/Meals	255			250
Total PRESBY CABINET, COMMITY, TASK GRP	8,222	7,050	6,300	6,100
Total PER CAPITA & ADMIN EXPENSE	146,640	187,318	196,465	176,765
NET PER CAPITA & ADMIN INCOME OVER EXPENSE	(13,535)	(20,006)	(40,910)	(12,760)

		2015	2015	2016	2017
		Actual	Budget	Budget	Budget
PRESBYTERY MISSION INCOME					
MISSION INCOME					
	Presby Unified Mission	112,209	126,000	152,760	135,000
	Presby Prior Yr Unified Mission	94			
	Presby Design Miss	23,906	15,000	5,600	25,000
	Nondesignated Mission Income	100			
	Reimb Mission Exp-Design. Funds	5,359			6,500
	Total MISSION INCOME	141,668	141,000	158,360	166,500
CONGREGATIONAL MINISTRIES COMMI					
	Congregational Ministries Comm	183			
	Resource Center Income/Reimb	346			
	Total CONGREGATIONAL MINISTRIES COMMI	529			
	Total PRESBYTERY MISSION INCOME	142,197	141,000	158,360	166,500
PRESBYTERY MISSION EXP					
	MISSION SALARIES ALLOC FR ADMIN	43,768	43,768	88,374	82,506
PMT-DIACONAL MINISTRY & MISSION					
	Arcadia	5,000	5,000	5,000	5,000
	Christian Assoc. of SW PA	2,000	2,000	2,000	2,000
	Emergency/Local Disaster Aid		500	500	500
	New Ministry & Program Dev		1,000	1,000	500
	Presbyterian Media Mission	1,500	1,500	1,500	1,500
	Presbyterian Senior Living	10,000	10,000	5,000	5,000
	Presbytery Spons Mission Trip		4,000	2,000	4,000
	Prison Ministry		200	200	200
	Rwanda/Kiski Presby Partnership	8,429	10,000	10,000	10,000
	State Park Ministry	5,000	5,000	5,000	5,000
	Truck Stop Ministry	10,000	10,000	10,000	10,000
	Wee Kirk Conference Underwrite	500	500	500	500
	Total PMT-DIACONAL MINISTRY & MISSION	42,429	49,700	42,700	44,200
MRT-CONGREGATIONAL MINISTRIES					
	Camp Board Operating Funds	17,000	17,000	10,000	10,000
	Church Growth & Leadership		1,500	1,500	3,000
	Enrichment Program Scholarships	600	900	1,000	850
	Resource Center Equipment	414	500	400	500
	Resource Center Operations	380	700	600	600
	Resources	2,272	3,000	3,000	3,000
	Youth Triennium Expense		1,000	1,000	0
	Total MRT-CONGREGATIONAL MINISTRIES	20,666	24,600	17,500	17,950
COM-COMMISSION ON MINISTRY(MST)					
	Emergency Pastor's Aid Fund	2,370	3,000	3,000	3,000
	First Call Teaching Elders/CRE	158	600	500	1,000

		2015	2015	2016	2017
		Actual	Budget	Budget	Budget
	New Minister Orientation		450	250	500
	Total COM-COMMISSION ON MINISTRY(MST)	2,528	4,050	3,750	4,500
	CPM-COMM ON PREP MINISTRY(MST)				
	C.R.E. Training		750	1,500	1,500
	Seminary Student Aid Expense		1,000	1,000	1,000
	Total CPM-COMM ON PREP MINISTRY(MST)		1,750	2,500	2,500
	Total PRESBYTERY MISSION EXP	109,390	123,868	154,824	151,656
	NET PRESBYTERY MISSION INCOME OVER EXPENSE	32,807	17,132	3,536	14,844
	SUMMARY:				
	Total Admin Income Budget	133,105	167,312	155,555	164,005
	Total Admin Expense Budget	(146,640)	(187,318)	(196,465)	(176,765)
	Net Difference	(13,535)	(20,006)	(40,910)	(12,760)
	Total Mission Income Budget	142,197	141,000	158,360	166,500
	Total Mission Expense Budget	(109,390)	(123,868)	(154,824)	(151,656)
	Net Difference	32,807	17,132	3,536	14,844
	Overall Difference	19,272	(2,874)	(37,374)	2,084
	Per Capita:		2015	2016	2017
	Presby		17.78	18.78	19.78
	Synod		2.20	2.30	2.30
	GA		7.07	7.12	7.50
	Total		27.05	28.20	29.58
	**This is an increase of \$1.00 or 5.3% (number of members decreasing 2.81% = 53 cents of \$1 increase)				
	***This is an increase of \$1.38 or 4.89% (number of members decreasing 2.81% = 79 cents of \$1.38 increase)				
	Mission Allocation:				
	Presby		52%	57%	57%
	Synod		16%	12%	12%
	GA		32%	31%	31%
			100%	100%	100%
	By action of Cabinet, only amounts received for Synod & GA per capita will be remitted .				