

Presbytery of Kiskiminetas				
2018 Proposed Budget				
	2016	2016	2017	Proposed
	Actual	Budget	Budget	2018
				Budget
PER CAPITA & ADMIN INCOME				
PRESBY PER CAPITA INC				
Presby Per Capita	117,203	142,690	142,416	129,215
Per Capita not Pd				(7,019)
Presby Designated Per Capita	16,724			19,143
Presby Prior Yr Per Capita	2,402	1,000	1,000	300
Total PRESBY PER CAPITA INC	136,329	143,690	143,416	141,639
ADMINISTRATIVE INCOME				
ARIN Early Intervention Program	7,003	6,865	7,089	0
Calendars/Books of Order	869			1,500
Church Closing Funds	7,431			
Interest Income - Elderton Bank	740	1,000	800	750
Reimb of Admin Exp-Design. Fund	500	2,000	2,000	500
Miscellaneous Income	63			
Misc Reimbursements	114			
PA child abuse, PA Criminal Rec				
Total ADMINISTRATIVE INCOME	16,720	9,865	9,889	2,750
INVESTMENT INCOME				
New Covenant Mutual Funds	60,180	2,000	10,000	37,975
Oikocredit Annual Dividend	213		200	200
Presby Investment Interest	560		500	500
INVESTMENT INCOME - Other				
Total INVESTMENT INCOME	60,953	2,000	10,700	38,675
Total PER CAPITA & ADMIN INCOME	214,002	155,555	164,005	183,064
PER CAPITA & ADMIN EXPENSE				
ADMINISTRATIVE EXPENSES				
GENERAL PRESBYTER				
Salary	21,080	31,620	32,252	32,252
Housing	16,000	24,000	24,480	24,480
Social Security (add wages)	2,836	4,255	4,340	4,340
403(b) Match				1,221
Health Reimbursement Acct		1,669	1,702	1,702
Pension/Major Medical Dues	14,678	20,337	20,708	20,991
Death/Disability Coverage	371	573	600	600
Continuing Education		850	850	850
Professional Expense Reimb		850	850	850
Travel	2,148	6,000	6,000	6,000
GA attendance/denom mtgs	2,824	2,000	1,000	1,000
Total GENERAL PRESBYTER	59,937	92,154	92,782	94,287
ADMIN ASSISTANT/OFFICE MANAGER				
Office Manager Salary	34,520	40,706	33,946	33,946
403(b) Match				679
Medical Insurance Reimbursement	412	3,955	0	0
Admin/Office Mgr Cont Education	264	250	250	250
Total ADMIN ASSISTANT/OFFICE MANAGER	35,196	44,911	34,196	34,875
OFFICE/RES CTR COORDINATOR				
Office/Res Ctr Salary	32,461	30,636	31,249	35,282
403(b) Match				706
Medical Insurance Reimbursement	3,955	3,955	4,034	0
Office/Res Ctr Cont Education	195	250	250	250
Total OFFICE/RES CTR COORDINATOR	36,611	34,841	35,533	36,238
BOOKKEEPER				
Contract Bookkeeper Services	2,400	5,000	2,400	0
Bookkeeper Salary	1,776	16,068	0	0
Total BOOKKEEPER	4,176	21,068	2,400	0
CUSTODIAN				
Custodian Wages	5,854	5,854	5,971	5,971
Custodian Wages-ARIN	1,653	1,640	1,673	0
403(b) Match				119
ARIN clean & maint. 1099 wages	0			
Total CUSTODIAN	7,507	7,494	7,644	6,090
OFFICERS OF THE PRESBYTERY				
Stated Clerk Salary	4,933	4,933	5,032	5,133

	2016	2016	2017	2018
	Actual	Budget	Budget	Budget
Asst. Stated Clerk Salary	1,591	1,591	1,623	1,655
Recording Clerk's Salary	600	650	650	663
Treasurer	1,200		1,200	3,600
Leadership Team Travel & Expens	4,083	500	0	0
Professional Consultants	7,500	5,000	3,000	3,000
Moderator's Expenses	1,271	1,200	2,000	2,000
Stated Clerk Exp, Conf, GA	3,812	3,800	3,000	3,000
Asst. Stated Clerk Exp, Conf		400	400	400
Total OFFICERS OF THE PRESBYTERY	24,990	18,074	16,904	19,451
EMPLOYER SH SOCIAL SECURITY TAX	6,805	8,797	6,482	6,598
ADMIN COSTS ALLOC TO MISSION	(88,374)	(88,374)	(82,506)	(83,458)
FACILITY COSTS				
Electric	3,969	3,500	3,700	4,100
Heating	2,540	5,000	5,000	3,500
Water & Sewage	1,367	1,100	1,200	1,650
Trash Collection	720	1,400	780	1,000
Cleaning Supplies	204	200	200	250
Facility Maintenance	39,697	5,000	5,000	6,000
Lawn Care/Snow Removal	2,475	2,000	2,100	2,800
Real Estate Taxes	27		30	30
Total FACILITY COSTS	50,999	18,200	18,010	19,330
OFFICE EXPENSES				
Calendars/Books Of Order Expens	1,196		500	2,000
Christmas Bonuses/EE Gifts	1,134			650
Computer Maintenance	1,877	500	500	2,000
Computer Software Upgrades	2,798	500	3,500	3,500
Copier Lease		4,000	4,000	4,000
Copier/Duplicator Expenses	2,803	4,500	4,500	4,000
Equipment	208	1,000	3,000	3,000
Miscellaneous	54	1,500	1,000	1,000
Office supplies, paper, etc.	3,935	5,000	5,000	5,000
PA child abuse, PA Criminal Rec	105		0	100
Postage	3,094	3,500	3,500	3,500
Quickbook Payroll Fees	132		120	600
Telephone & Internet Connection	2,293	3,000	2,400	2,400
Web Hosting	5,239	600	600	600
Total OFFICE EXPENSES	24,868	24,100	28,620	32,350
Total ADMINISTRATIVE EXPENSES	162,715	181,265	160,065	165,760
CORPORATE EXPENSES				
Audit	4,474	3,000	4,700	4,700
Legal Counsel Expense	500	500	500	500
Bank/Investment Fees	203			
Insurance (Comp, Expanded cov)	3,802	4,200	4,200	4,200
Workers' Compensation Insurance	624	1,200	1,200	1,000
Total CORPORATE EXPENSES	9,603	8,900	10,600	10,400
MISC EXPENSES				
Loan Forgiveness				
Final Exp-Closed Church	5,392			
Total MISC EXPENSES	5,392			
PRESBY CABINET, COMMITY, TASK GRP				
COM-Commission on Ministry	766	2,000	1,800	1,500
Committee on Representation		100	100	100
MRT-Congregational Ministries	227	250	250	250
PMT-Diaconal Ministries Comm.	117	250	250	250
Docket Committee	45	100	100	125
Gen Pres Search Expenses	8,790		0	0
Nominating Committee	47	200	150	50
Permanent Judicial Commission		150	150	150
CPM-Preparation for Ministry	81	250	250	250
PAT-Presby Administration Comm	49	350	500	500
Discernment Teams/Admin Comm		350	0	1,000
Presbytery Cabinet	958	2,000	2,000	2,000
Presbytery Meetings Host Church	425	300	300	375
Presby Function Travel/Meals	445		250	500
Total PRESBY CABINET, COMMITY, TASK GRP	11,950	6,300	6,100	7,050
Total PER CAPITA & ADMIN EXPENSE	189,660	196,465	176,765	183,210
NET PER CAPITA & ADMIN INCOME OVER EXPENS	24,342	(40,910)	(12,760)	(146)

	2016	2016	2017	2018
	Actual	Budget	Budget	Budget
PRESBYTERY MISSION INCOME				
MISSION INCOME				
Presby Unified Mission	123,361	152,760	135,000	115,000
Presby Prior Yr Unified Mission	315			
Presby Design Miss	29,084	5,600	25,000	20,000
Nondesignated Mission Income				
Reimb Mission Exp-Design. Funds	4,936		6,500	8,500
Total MISSION INCOME	157,696	158,360	166,500	143,500
CONGREGATIONAL MINISTRIES COMMI				
Congregational Ministries Comm				
Resource Center Income/Reimb	301			300
Total CONGREGATIONAL MINISTRIES COMMI	301			300
	0	0	0	0
Total PRESBYTERY MISSION INCOME	157,997	158,360	166,500	143,800
PRESBYTERY MISSION EXP				
MISSION SALARIES ALLOC FR ADMIN	88,374	88,374	82,506	83,458
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	433	1,000	500	500
Presbyterian Media Mission	1,500	1,500	1,500	1,500
Presbyterian Senior Living	5,000	5,000	5,000	5,000
Presbytery Spons Mission Trip	45	2,000	4,000	4,000
Prison Ministry		200	200	200
Rwanda/Kiski Presby Partnership	10,000	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	39,478	42,700	44,200	44,200
MRT-CONGREGATIONAL MINISTRIES				
Camp Board Operating Funds	10,000	10,000	10,000	0
Church Growth & Leadership		1,500	3,000	3,000
Enrichment Program Scholarships	765	1,000	850	850
Resource Center Equipment	25	400	500	500
Resource Center Operations	680	600	600	600
Resources	2,491	3,000	3,000	3,000
Youth Triennium Expense	2,359	1,000	0	0
Total MRT-CONGREGATIONAL MINISTRIES	16,320	17,500	17,950	7,950
COM-COMMISSION ON MINISTRY(MST)				
Emergency Pastor's Aid Fund	500	3,000	3,000	3,000
First Call Teaching Elders/CRE	39	500	1,000	1,000
New Minister Orientation	136	250	500	500
Total COM-COMMISSION ON MINISTRY(MST)	675	3,750	4,500	4,500
CPM-COMM ON PREP MINISTRY(MST)				
C.R.E. Training		1,500	1,500	1,500
Seminary Student Aid Expense	367	1,000	1,000	1,000
Total CPM-COMM ON PREP MINISTRY(MST)	367	2,500	2,500	2,500
Total PRESBYTERY MISSION EXP	145,214	154,824	151,656	142,608
NET PRESBYTERY MISSION INCOME OVER EXPEN	12,783	3,536	14,844	1,192

	2016	2016	2017	2018
	Actual	Budget	Budget	Budget
Summary:				
Total Admin Income Budget	214,002	155,555	164,005	183,064
Total Admin Expense Budget	(189,660)	(196,465)	(176,765)	(183,210)
Net Difference	24,342	(40,910)	(12,760)	(146)
Total Mission Income Budget	157,997	158,360	166,500	143,800
Total Mission Expense Budget	(145,214)	(154,824)	(151,656)	(142,608)
Net Difference	12,783	3,536	14,844	1,192
Overall Difference	37,125	(37,374)	2,084	1,046
Per Capita:	2016		2017	2018
Presby	18.78		19.78	21.27 **
Synod	2.30		2.30	2.30
GA	7.12		7.50	7.73
Total	28.20		29.58	31.30 ***
**This is an increase of \$1.49 or 7.53% (number of members decreasing -315/7390=4.26% = 84 cents increase)				
***This is an increase of \$1.72 or 5.81% (number of members decreasing -315/7390 4.26% = 1.26 cents increase)				
Mission Allocation:				
Presby	57%		57%	57%
Synod	12%		12%	12%
GA	31%		31%	31%
	100%		100%	100%