

## Presbytery of Great Rivers—2011 Budget Comparison to Prior Year Actuals

	Actual 2009	Forecast 2010	Budget 2010	Budget 2011
<b><u>Receipts</u></b>				
Presbytery Per Capita	\$284,302	\$273,700	\$ 273,700	\$ 303,100
Investment Income	29,091	20,000	20,000	18,000
Transfers from Net Assets		46,275	41,650	54,634
Congregational Giving	141,670	140,000	160,000	140,000
Preparation for Ministry	1,936	2,000	-	2,000
Peacemaking	5,503	5,000	-	5,000
Misc Receipts	3,542	1,570	-	-
<b>TOTAL RECEIPTS</b>	<b>\$466,044</b>	<b>\$488,545</b>	<b>\$ 495,350</b>	<b>\$ 522,734</b>
Presbytery Per Capita	\$ 16.25	\$ 16.25	\$ 16.25	17.69
Synod of Lincoln Trails Per Capita	3.60	3.60	3.60	3.81
General Assembly Per Capita	6.15	6.15	6.15	6.50
	<b>\$ 26.00</b>	<b>\$ 26.00</b>	<b>\$ 26.00</b>	<b>\$ 28.00</b>
Membership of Presbytery	<b>18,751</b>	<b>18,291</b>	<b>18,291</b>	<b>18,099</b>
<b><u>Expenses</u></b>				
<u>Presbytery Office</u>				
Workers Compensation	\$ 1,008	\$ 1,000	\$ 1,000	\$ 1,100
Rent	33,379	31,000	31,000	31,000
Utilities	3,915	4,000	5,000	4,000
Maintenance	3,520	6,000	5,000	6,200
Telephone	4,178	4,500	4,500	4,600
Service Agreements	10,878	11,000	12,000	11,000
Internet and Web Page	1,280	1,400	1,400	1,400
Postage	3,944	4,000	5,400	4,000
Office Supplies	6,887	7,500	10,000	8,200
Gifts and Celebrations	1,791	3,000	1,500	3,000
Equipment Purchase/Replacement	1,026	1,750	1,750	1,750
Depreciation	7,731	6,200	6,200	5,500
Loss on Disposition of Equipment	2,537	-	-	-
Interest & Fees	447	650	-	1,000
Total	<b>\$ 82,521</b>	<b>\$ 82,000</b>	<b>\$ 84,750</b>	<b>\$ 82,750</b>
<u>Meeting Expense - All Committees, Councils, Task Forces</u>				
Transportation	\$ 2,081	\$ 2,000	\$ 3,000	\$ 3,000
Meals	3,277	3,500	3,500	3,500
Lodging	94	500	500	500
Miscellaneous	2,257	1,000	1,000	1,000
Total	<b>\$ 7,709</b>	<b>\$ 7,000</b>	<b>\$ 8,000</b>	<b>\$ 8,000</b>

## Presbytery of Great Rivers—2011 Budget Comparison to Prior Year Actuals

	Actual 2009	Forecast 2010	Budget 2010	Budget 2011
<u>Council—Administration Expenses</u>				
Audit Fee	\$ 6,300	\$ 6,400	\$ 6,400	\$ 6,500
Insurance and Bonds	3,642	3,400	3,400	3,400
Assembly	1,565	7,500	6,000	11,000
Legal Fees	92	50	50	50
GA/Synod Prior Year Per Capita	10,968	13,000	14,000	11,500
<b>Total</b>	<b>\$ 22,567</b>	<b>\$ 30,350</b>	<b>\$ 29,850</b>	<b>\$ 32,450</b>

<u>Council Mission Programs</u>				
Media Resource Center Support	\$ 3,397	\$ 3,550	\$ 5,000	\$ 6,000
Illinois Conference of Churches	500	500	500	500
Educational Grants and Scholarships	7,390	7,500	10,600	10,000
Officer Development			250	-
Pastoral Care	8,069	7,500	6,200	6,200
Mission Initiative Grants	\$ 48,907	\$100,000	\$ 100,000	\$ 100,000
Peacemaking Grants	1,500	5,000	5,000	5,000
<b>Total</b>	<b>\$ 69,763</b>	<b>\$124,050</b>	<b>\$ 127,550</b>	<b>\$ 127,700</b>

<u>Committee on Ministry</u>				
Clergy Continuing Education Grants	\$ -	\$ -	\$ -	\$ -
Training	1,095	1,500	1,500	500
Synod Fund for Ministerial Concerns	2,250	2,195	2,250	2,250
Clergy Background Checks	44	500	500	500
New Clergy Orientation		750	750	750
Triennial Visits	58	2,000	2,000	2,000
Crisis/Conflict/Counseling	2,250	2,500	2,500	2,500
Fellowship		-	-	1,500
Commissioned Lay Pastor Scholarships	-	-	-	-
<b>Total</b>	<b>\$ 5,697</b>	<b>\$ 9,445</b>	<b>\$ 9,500</b>	<b>\$ 10,000</b>

Clergy Continuing Education Grants moved to Council Mission Programs

<u>Committee on Preparation for Ministry</u>				
Program Expense	\$ 384	\$ 2,000	\$ 2,000	\$ 2,000
Seminary Scholarships	-	-	-	-
Training	-	1,000	1,000	1,000
<b>Total</b>	<b>\$ 384</b>	<b>\$ 3,000</b>	<b>\$ 3,000</b>	<b>\$ 3,000</b>

Seminary Scholarships moved to Council Mission Programs

## Presbytery of Great Rivers—2011 Budget Comparison to Prior Year Actuals

	Actual 2009	Forecast 2010	Budget 2010	Budget 2011
<u>Personnel</u>				
Executive Presbyter Salary, Benefits and Expenses	\$101,745	\$101,450	\$ 101,450	\$ 115,842
Stated Clerk Salary, Benefits and Expenses	17,011	4,200	4,200	3,900
Senior Administrative Assistant Salary, Benefits and Expenses	42,626	44,200	44,200	44,303
Administrative Assistant Salary, Benefits and Expenses (24 Hr)	24,021	25,000	25,000	25,044
Accountant Salary, Benefits and Expenses (24 Hr)	28,165	30,850	30,850	42,745
Salary Adjustment		15,000	15,000	15,000
Adjunct Staff Vouchered Expenses	12,333	12,000	12,000	12,000
Total	\$225,901	\$232,700	\$ 232,700	\$ 258,834
 <b>TOTAL EXPENSES</b>	<b>\$414,542</b>	<b>\$488,545</b>	<b>\$ 495,350</b>	<b>\$ 522,734</b>
 <b>Revenues in Excess of Expenses</b>	<b>\$ 51,502</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Note: Additional expenses such as QNCD Support and Vacation Bible School grants will be incurred, but funded by designated accounts.