

Presbytery of Great Rivers: 2021 Budget

| | Actual 2019 | Budget 2020 | Budget 2021 | Change '21 - '20 |
|---|-------------------|-------------------|-------------------|---------------------|
| <u>Receipts</u> | | | | |
| Presbytery Per Capita | \$ 208,182 | \$ 192,390 | \$ 195,784 | \$ 3,394 |
| Interest Income | 256 | 2,800 | 1,200 | (1,600) |
| Mission | 68,648 | 75,850 | 65,000 | (10,850) |
| Dividends & Unrealized Gain (Loss) | 80,139 | 29,800 | 23,000 | (6,800) |
| Trust Clause Payments | 12,216 | 12,200 | 11,500 | (700) |
| TOTAL Budgeted RECEIPTS | \$ 369,441 | \$ 313,040 | \$ 296,484 | \$ (16,556) |
| Presbytery Per Capita | \$ 21.46 | \$ 21.46 | \$ 22.46 | \$ 1.00 |
| Synod of Lincoln Trails Per Capita | 3.81 | 3.81 | 3.81 | - |
| General Assembly Per Capita | 8.95 | 8.95 | 8.98 | 0.03 |
| | \$ 34.22 | \$ 34.22 | \$ 35.25 | \$ 1.03 |
| <u>Expenses</u> | | | | |
| <u>Presbytery Office</u> | | | | |
| Rent | 25,672 | 18,446 | 14,350 | (4,096) |
| Utilities | 651 | - | - | - |
| Maintenance | 672 | - | - | - |
| Telephone/All Communications | 6,431 | 6,200 | 6,200 | - |
| Service Agreements | 11,259 | 6,200 | 7,200 | 1,000 |
| Internet and Web Page | 271 | - | - | - |
| Postage | 1,730 | 1,700 | 1,700 | - |
| Office Supplies | 3,159 | 3,000 | 3,000 | - |
| Gifts and Celebrations | 304 | 250 | 250 | - |
| Equipment Purchase/Replacement | 1,065 | 500 | 500 | - |
| Depreciation | 5,045 | 3,000 | - | (3,000) |
| Bank Fees & Interest | 78 | 200 | 200 | - |
| Church Closing Expenses | - | - | - | - |
| Total | \$ 56,336 | \$ 39,496 | \$ 33,400 | \$ (6,096) |
| <u>Meeting Expenses</u> | | | | |
| Transportation | \$ 1,072 | \$ 1,000 | \$ 1,000 | \$ - |
| Meals | 2,427 | 1,800 | 300 | (1,500) |
| Lodging | - | - | - | - |
| Miscellaneous | - | 500 | 500 | - |
| Total | \$ 3,499 | \$ 3,300 | \$ 1,800 | \$ (1,500) |
| <u>Administration Expenses</u> | | | | |
| Audit Fee | \$ 6,950 | \$ 7,350 | \$ 7,350 | \$ - |
| Payroll service | 1,530 | 1,450 | 1,450 | - |
| Insurance and Bonds | 3,044 | 3,100 | 3,300 | 200 |
| Assembly (PGR) | 4,326 | 2,200 | 2,000 | (200) |
| Moderator Training | 2,293 | 1,250 | 1,250 | - |
| PGR Training (Elder/Deacon, Ldrshp, AC) | | | 750 | 750 |

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|---|------------------------|------------------------|------------------------|-----------------------------|
| Presbyter Search | - | - | - | - |
| Legal Fees/ IC | - | 100 | 100 | - |
| General Assembly (attendance) | - | 4,000 | - | (4,000) |
| Unpaid Per Capita | 22,678 | 21,386 | 21,000 | (386) |
| Participation Fees | - | - | - | - |
| Total | \$ 40,821 | \$ 40,836 | \$ 37,200 | \$ (3,636) |
| <u>Mission Programs</u> | | | | |
| Illinois Conference of Churches | \$ - | \$ 500 | \$ 500 | \$ - |
| Clergy/CLP Continuing Education Grants | 2,556 | 5,000 | 5,000 | - |
| Pastoral Care/Compassion Fund | - | 1,000 | 1,000 | - |
| Presbytery Events | 916 | 1,000 | 1,000 | - |
| Presbytery Visioning | 69,082 | 59,000 | 53,000 | (6,000) |
| Misc | - | - | - | - |
| Total | \$ 72,554 | \$ 66,500 | \$ 60,500 | \$ (6,000) |
| <u>Committee on Ministry</u> | | | | |
| Training | \$ 15 | \$ 1,500 | \$ - | \$ (1,500) |
| Clergy Background Checks & Evaluations | 558 | 1,700 | 1,700 | - |
| Crisis/Conflict/Counseling | 2,712 | 5,000 | 5,000 | - |
| Misc | - | 1,000 | 500 | (500) |
| Leaderwise | 8,570 | 4,500 | 4,500 | - |
| Total | \$ 11,855 | \$ 13,700 | \$ 11,700 | \$ (2,000) |
| <u>Committee on Preparation for Ministry</u> | | | | |
| Program Expense | \$ - | \$ 500 | \$ 500 | \$ - |
| Total | \$ - | \$ 500 | \$ 500 | \$ - |
| <u>Personnel</u> | | | | |
| Workers Compensation | \$ 643 | \$ 700 | \$ 800 | \$ 100 |
| Exec. Presbyter Salary, Benefits & Expenses | \$ 115,078 | \$ 119,155 | \$ 121,228 | \$ 2,073 |
| Stated Clerk Salary, Benefits and Expenses | 13,438 | 16,150 | 13,370 | (2,780) |
| Senior Admin. Assist. Salary, Benefits & Expenses | 61,011 | 63,072 | 61,923 | (1,149) |
| Bookkeeper | 22,039 | 20,800 | 21,216 | 416 |
| CLP Coordinator | \$ 5,354 | \$ 8,180 | \$ 8,300 | \$ 120 |
| Total | \$ 217,563 | \$ 228,057 | \$ 226,837 | \$ (1,220) |
| TOTAL Budgeted EXPENSES | \$ 402,627 | \$ 392,389 | \$ 371,937 | \$ (20,452) |
| Revenues in Excess of Expenses | \$ (33,186) | \$ (79,349) | \$ (75,453) | \$ 3,896 |