

Proposed 2018 Budget Hudson River Presbytery

	2017 Per Capita Budget	2017 Mission Budget	2018 Per Capita Budget	2018 Mission Budget
Income				
¹ Mission Giving (\$272,000 HRP share)		387,068		400,000
<i>Prior Mission Treasury</i>	-	-	-	-
² Per Capita (\$285,850 HRP share)	400,914	-	421,114	-
Income on Investments	95,000	-	95,000	-
Unrestricted Funds		-	12,500	-
Donations/Grants/Plesges	1,000		1,000	
		-		-
Total Income	495,914	387,068	529,614	400,000
	495,914	387,068	529,614	400,000
Expense				
Per Capita				
GA - \$7.73/HRP member	88,178		88,385	
Synod - \$4.10/HRP member	48,204		46,880	
Mission Giving				
GA - 30% mission income		116,120		120,000
Synod - 2% mission income		7,741		8,000
Total Per Capita & Mission Givir	136,381	123,861	135,265	128,000
Administration				
Office Expenses				
Utilities	4,000	-	4,000	-
Rent	37,688	-	38,450	-
Total Rent/Utilities	41,688	-	42,450	-
Insurance	6,337	-	6,337	-
Maintenance	4,400	-	4,400	-
Telephone	1,800	-	1,900	-
Supplies	2,500	-	2,500	-
Equipment Leases	9,400	-	9,400	-
Techology	3,100	-	5,000	-
New Computer(s)	-	-	2,000	-
Postage	1,500	-	1,500	-
Payroll Processing	3,300	-	3,300	-
Temporary Office Help	500	-	500	-
Banking and Vanco Fees	-	-	400	-
Total Office Expenses	74,525	-	79,687	-
Personnel Committee	500	-	500	-
Communications	9,140	2,850	11,990	-
Budget, Finance and Property				
Stewardship Team	-	4,000	-	4,000
Budget and Finance - Other	-	1,000	1,000	-
Total Budget and Finance	9,640	7,850	13,490	4,000
Audit	5,000	-	5,000	-
Legal Fees	4,000	-	4,000	-
Presbytery				
Presbytery Leadership Training	1,000	3,000	1,000	3,000
Presbytery Meetings	1,000	-	1,500	-
Total Presbytery	2,000	3,000	2,500	3,000
Moderator-Elect Polity Training	2,000	-	2,000	-
Anticipated GA Exp-GP,SC, Comm	-	3,600	-	3,600
Stony Point Center Grant	10,000	-	10,000	-
Total Administration	107,165	14,450	116,677	10,600
Specified Ministries				
Council Ministry Funds	-	28,000	-	28,000
UN Ministry	-	2,000	-	2,000
Youth Ministry	-	1,600	-	1,600
Training/Scholarships	-	4,000	-	4,000
Holmes Support	-	46,500	-	46,500
Rural Migrant Ministry	-	7,000	-	7,000
Total	-	89,100	-	89,100

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	-		-	
Vocation Ministries				
Committee on Ministry				
Pastors' Retreat	-	750	-	750
Events-COM		1,000		1,000
Training	-	5,000	-	5,000
Committee on Ministry - Other	2,000	3,000	2,000	3,000
Total Committee on Ministry	2,000	9,750	2,000	9,750
Pastoral Support		1,750		1,750
Committee for Preparation for Ministry				
CPM Scholarships		1,000		1,000
CPM Expenses	1,000	1,500	1,000	1,500
Total Preparation for Ministry	1,000	2,500	1,000	2,500
Commissioned Ruling Elders	1,000	7,000	-	8,000
Total Vocation Ministries	4,000	21,000	3,000	22,000
Staff Compensation				
³ Salaries & Housing	251,667	144,217	261,706	136,010
Payroll Taxes				
Employer Taxes P/R				
Total Payroll Taxes				
Payroll Taxes-other				
Tax Defer Annuity				
Professional Reimbursement				
Stated Clerk				
Journal Clerk				
Support Staff				
Head of Staff				
Total Professional Reimbursement				
Medical/Pension/Life				
BOP - Admin. Asst.				
BOP Stated Clerk				
BOP - General Presbyter				
Total Medical/Pension/Life				
Continuing Education				
Stated Clerk				
Head of Staff				
Total Continuing Education				
Compensation Section - Other	-	-	-	-
Total Compensation Section	251,667	144,217	261,706	136,010
General Presbyter Search Expenses				
Search Committee Expenses	-	-	-	7,000
Moving Expenses	-	-	12,500	5,500
Total Search Expenses			12,500	12,500
Total Expenses	499,213	392,628	529,148	398,210
Balance/Deficit	(3,300)	(5,560)	466	1,790

Combined 2018 Per Capita & Mission Budget Summary

	Per Capita	Mission	Combined
Income	529,614	400,000	929,614
Expenses	529,148	398,210	927,358
Balance	466	1,790	2,256

Notes:

1. 2018 Mission Pledge amount arrived at by taking total anticipated receipts for 2017 and discounting by approx. 3 1/2 %.
2. Assumes per capita of \$25.00 (11434 X 25. = \$285,850)
3. Staff salaries are allocated between the per capita budget and the mission budget as follows:
 Per Capita: 1/2 of expenses of general presbyter, all expenses related to stated clerk, office manager, manager of finance, and journal clerk.
 Mission: 1/2 of the general presbyter, the director of communications, the office assistant.