

Simplified Budget 2022

| | Budget 2022 | |
|---|--------------------|-----------|
| INCOME | | |
| Merrill Lynch | 173,770 | |
| Per Capita | 171,942 | |
| Miscellaneous | 7,384 | |
| Mission - Undesignated | 62,946 | |
| Speer Trust | 835,896 | |
| Del. Community Foundation | <u>9,134</u> | |
| TOTAL INCOME | | 1,261,072 |
| EXPENSES | | |
| Employee Expense | | |
| Missional Presbyter | 142,879 | |
| Connectional Presbyter | 142,879 | |
| Administrator | 95,619 | |
| Treasurer | <u>56,715</u> | |
| Total Employee Expense | | 438,093 |
| Office Overhead | | 63,240 |
| Total Employee Expense & Office Overhead | | 501,333 |
| Mission and Program | | |
| Presbytery Ministry Expenses | 132,848 | |
| Governing Bodies Per Capita | 65,247 | |
| Ignite | <u>561,643</u> | |
| | | 759,738 |
| Total Mission and Program | | |
| TOTAL EXPENSES | | 1,261,071 |
| Excess/(Deficit) of Income over Expenses | | 0 |

2022 Budget Details

| | | 2022 Proposed Budget |
|-------------------------------|---|-------------------------------------|
| Per Capita | | |
| | Based on Per Capita of \$29.80 for 6,441 members | 191,942 |
| | (Less) Projected non-payment | <u>-20,000</u> |
| | | 171,942 |
| Speer Trust | Distribution 5% of average account balance at 9/30 for trailing 20 quarters | |
| Merrill Lynch | Distribution 5% of average account balance at 9/30 for trailing 20 quarters | |
| Delaware Community FD | Distribution 5% of average account balance at 9/30 for trailing 20 quarters | |
| Missional Presbyter | Salary/Housing allowance | 84,914 |
| | Medical (27% TES) | 22,927 |
| | BOP Pension/Death/Disability (10% TES) | 8,491 |
| | BOP Dental (1% TES) | 849 |
| | Med-Wrap (2% TES) | 1,698 |
| | Continuing Education | 3,000 |
| | Automobile Expenses | 5,000 |
| | Business and Professional | <u>16,000</u> |
| | Total Compensation/Cost to budget | 142,879 |
| Connectional Presbyter | Salary/Housing allowance | 84,914 |
| | Medical (27% TES) | 22,927 |
| | BOP Pension/Death/Disability (10% TES) | 8,491 |
| | BOP Dental (1% TES) | 849 |
| | Med-Wrap (2% TES) | 1,698 |
| | Continuing education | 3,000 |
| | Automobile expense | 5,000 |
| | Business and professional expense | <u>16,000</u> |
| | Total Compensation/Cost to budget | 142,879 |
| Administrator | Salary | 69,032 |
| | Social Security | 5,281 |
| | BOP Medical/Dental/Vision | 2,400 |
| | Retirement Savings Plan (20% of salary) | 13,806 |
| | Auto and Professional Development | <u>5,100</u> |
| | Total Compensation/Cost to budget | 95,619 |

| 2022 Budget Details | | |
|---|---|---------------|
| Treasurer (P/T) | Salary | 30,976 |
| | Social Security | 2,370 |
| | BOP Pension Benefits | 14,049 |
| | Reimbursements for travel | 500 |
| | Staff development and automobile expense | 500 |
| | Audit | <u>8,320</u> |
| | Total Compensation/Cost to budget | 56,715 |
| Total Employee Expense | | 429,773 |
| Office Overhead | Office occupancy costs | |
| | Rent | 15,231 |
| | Custodian | 3,481 |
| | Utilities | 3,503 |
| | Books and subscriptions | 600 |
| | Telephone | 7,200 |
| | Insurance | 4,020 |
| | Computer repairs and replacements | 2,500 |
| | Website/Communication | 9,495 |
| | Computer/Server Hosting and Support | 4,500 |
| | Bank Analysis | 400 |
| | Processing Fees | 7,560 |
| | Office supplies | 1,800 |
| | Printing | 850 |
| | Postage | 600 |
| | Miscellaneous Expenses | <u>1,500</u> |
| | Total Cost to Budget | 63,240 |
| Total Prsbytery Cost | | 501,333 |
| Presbytery Ministry Expenses | Comm. On Representation & Nominations | 0 |
| | Comm. On Leadership | 15,000 |
| | Committee on Preparation for Missional Ministry | 7,500 |
| | Comm. On Co-Ordination | 44,500 |
| | Comm. On Ministers and Congregations | 14,500 |
| | Trustees and Financial Resources - Reserve for Repairs/Replacements | 12,500 |
| | Hayloft | 0 |
| | Campus Ministry | 28,848 |
| | Other Program Expenses | <u>10,000</u> |
| Total Presbytery Ministry Expenses | | 132,848 |
| Governing Bodies Per Capita | General Assembly Per Capita - \$8.98 for 6,441 members | 57,840 |
| | Synod Per Capita - \$1.15 for 6,441 members | <u>7,407</u> |

2022 Budget Details

| | | |
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| Total Governing Bodies Per Capita | | 65,247 |
| Ignite | Administration | 12,000 |
| | Ignite Admonstrator | 5,617 |
| | Denominatinal mission | 110,000 |
| | Covenantal Partners | 333,835 |
| | Supporting programs (incl. Unglued, Grant Coaching & Kindling Funds) | 50,000 |
| | Grants to Churches | <u>123,000</u> |
| | Use of Ignite Reserve | <u>-72,809</u> |
| Total Ignite | | 561,643 |
| | | |
| | TOTAL EXPENSES | 1,261,071 |

2022 Budget Detail - Secondary

| | Budget 2022 | |
|--|--------------------|---------------|
| Comm. On Leadership | | |
| HR & leadership development | 9,500 | |
| Staff development & mileage | <u>5,500</u> | |
| | | 15,000 |
| CPMM | <u>7,500</u> | |
| | | 7,500 |
| Comm. On Co-Ordination | | |
| Beach Retreat | 19,000 | |
| Pastors Retreat | 10,000 | |
| Gathering w/ administrators | 500 | |
| Presbytery Meetings | 5,000 | |
| Contingency | <u>10,000</u> | |
| | | 44,500 |
| Hayloft | | |
| Rental income | | 20,600 |
| Expenses | | |
| Property tax | 850 | |
| Commission (rental agent) | 2,000 | |
| Ordinary repairs & maintenance | 2,500 | |
| Seasonal Cleaning | 700 | |
| Telephone | 700 | |
| Utilities | 2,500 | |
| Yard maintenance | 500 | |
| Misc. expenses | 100 | |
| Reserve for repairs & replacements | <u>10,750</u> | |
| Total expenses | | <u>20,600</u> |
| Excess/(Deficit) of income over expenses | | <u>0</u> |
| Campus Ministry | | |
| Income | | |
| Rentals | 46,000 | |
| Donations - individuals | 670 | |
| Donations - Partner churches | 4,600 | |
| Presbytery support | <u>28,848</u> | |
| Total income | | 80,118 |
| Expenses | | |
| Ordinary repairs & maintenance | 10,000 | |
| Licenses & permits | 1,000 | |
| Misc. expenses/emergencies | 1,000 | |
| Utilities | 11,335 | |
| Interns | 1,900 | |
| Professional staff - compensation | 45,008 | |
| Professional staff - pension & benefits | 5,675 | |
| Professional staff - automobile reimb. | 500 | |

| 2022 Budget Detail - Secondary | | |
|--|----------------|----------------|
| Professional staff - business/prof. expense | 2,200 | |
| Student programming | <u>1,500</u> | |
| Total expenses | | <u>80,118</u> |
| Excess/(Deficit) of income over expenses | | 0 |
| Other Program Expenses | | |
| Denominational Events (Big Tent, etc.) | 10,000 | |
| Comm. On Ministers and Congregations | 14,500 | |
| Trustees and Financial Resources - Reserve for R | 12,500 | |
| Campus Ministry | <u>28,848</u> | |
| | | 65,848 |
| Ignite | | |
| Denominational Mission | | |
| General Assembly | 80,000 | |
| Synod | <u>30,000</u> | |
| <i>Total Denominational Mission</i> | | 110,000 |
| Covenantal Partners | | |
| International - Congo | 45,000 | |
| International - Guatemala | <u>61,565</u> | |
| <i>Total International</i> | | 106,565 |
| New Worshipping Communities: | | |
| Church on Main | 50,000 | |
| Gathering Place | 50,000 | |
| Riverfront | <u>70,000</u> | |
| <i>Total New Worshipping Communities:</i> | | 170,000 |
| Montgomery Group | 50,000 | |
| Immigrant Justice Committee | 6,000 | |
| Interfaith Peacemaker | 1,270 | |
| <i>Total Other Partners</i> | | 57,270 |
| Parish Resource Center (IBAE fiscal Sponsor) | 0 | |
| Total New Worshipping Communities | <u>227,270</u> | |
| Total Covenantal Partners | | 333,835 |
| Supporting Programs | | |
| Unglued/Vital Congregations | 50,000 | |
| Grant Coaching | 123,000 | |
| Ignite Administrator | 5,617 | |
| Administration Expenses | <u>12,000</u> | |
| Total Supporting Programs | | <u>190,617</u> |
| <i>Use of Ignite Reserve</i> | | <u>-72,809</u> |
| Total Ignite 2022 Budget | | 561,643 |
| <i>Total Program</i> | | 694,491 |
| <i>Total Per Capita</i> | | 65,247 |
| <i>Total Presbytery</i> | | <u>501,333</u> |
| | | 1,261,071 |