

Homestead Presbytery 2

Accounts	2020 APPROVED ANNUAL BUDGET	2021 APPROVED BUDGET
INCOME		
4000 - Per Capita		
	\$269,382.30	\$ 244,261.60
4020 - Synod Grant	\$13,285.00	\$ 11,957.00
4040 - Interest Income	\$9,000.00	\$ 1,200.00
4400 - Unified Mission Receipts	\$111,000.00	\$ 75,000.00
INCOME - OTHER		
4900 - Transfer Funds from Maj Holdings	\$10,000.00	\$ 10,000.00
Total Income	\$412,667.30	\$ 342,418.60
EXPENSE - Operations		
5010 - Presbytery Office Equipment	\$1,100.00	\$ 1,100.00
5011 - Resources for Churches		
	\$200.00	\$ 200.00
5014 - Financial Review	\$2,500.00	\$ 2,500.00
5020 - Office Supplies	\$1,000.00	\$ 1,000.00
5024 - Communication	\$4,600.00	\$ 4,600.00
5030 - Telephone	\$2,800.00	\$ 2,800.00
5040 - Postage	\$200.00	\$ 200.00
5050 - Printed Material	\$200.00	\$ -
5060 - Pastoral Care	\$300.00	\$ -
5070 - Administrative Fees	\$500.00	\$ 500.00
NEW ACCT - BOOKKEEPING EXPENSE		\$ 6,000.00
Total EXPENSE - Operations	\$13,400.00	\$ 18,900.00
EXPENSE - PERSONNEL		
5200 - Social Security/Medicare Expense	\$3,070.88	\$ 2,495.76
5210 - EP Salary	\$45,000.00	\$ 45,000.00
5211 - EP Housing Allowance	\$25,000.00	\$ 25,000.00
5212 - EP Continue Ed - Current Year	\$3,000.00	\$ 3,000.00
5213 - EP Professional Expense/Travel	\$9,000.00	\$ 7,000.00
5214 - EP Medical & Pension	\$27,881.35	\$ 27,881.35
5217 - EP 403(b) Employer Share	\$2,400.00	\$ 2,400.00
5218 - EP - SECA	\$5,355.00	\$ 5,355.00
5220 - Stated Clerk Salary	\$16,000.00	\$ 16,000.00
5222 - Stated Clerk Continuing Ed	\$2,000.00	\$ 2,000.00
5226 - Stated Clerk - GA Allowance	\$1,000.00	\$ -
5230 - Treasurer Salary	\$8,000.00	
5232 - Treasurer - Continuing Ed	\$2,000.00	
5240 - Administrative Assistant Salary	\$32,142.19	\$ 32,624.32
5244 - Admin Assist - Medical	\$5,597.81	\$ 5,800.00
5251 - Additional Clerical Assistance	\$1,929.12	
Total EXPENSE - PERSONNEL	\$189,376.35	\$ 174,556.43
EXPENSE - COMMITTEES		
5310 - Child Care Exp for Stated Meetings	\$500.00	\$ 500.00
5311 - Presbytery Council Expenses	\$2,000.00	\$ 1,000.00
5312 - Council & Committee Mileage Pool	\$500.00	\$ -
5313 - Meal Expense - Presbytery Mtgs	\$500.00	\$ 500.00
5314 - Strategic Planning	\$1,000.00	\$ 1,000.00
5315 - GA Commissioner Expenses	\$150.00	
5316 - Moderator Expenses	\$1,500.00	\$ 1,500.00
5320 - Committee on Ministry (COM) Expense	\$2,500.00	\$ 750.00
5330 - Preparation for Ministry (CPM)	\$7,000.00	\$ 3,500.00
5340 - Permanent Judicial Committee (PJC)	\$1,000.00	\$ 500.00
5350 - Business & Finance	\$200.00	\$ 200.00
5351 - Presbytery Insurance	\$5,000.00	\$ 3,000.00
5370 - Program & Grants Pool	\$16,000.00	\$ 10,000.00
5380 - Church Vitality Committee	\$10,000.00	\$ 10,000.00
5400 - Mission Support - Synod	\$4,440.00	\$ 2,250.00
5410 - Mission Support - GA	\$4,440.00	\$ 2,250.00
5420 - Calvin Crest Camp & Conference Supp	\$59,000.00	\$ 55,000.00
5430 - Triennium Expense	\$6,000.00	\$ 6,000.00
5460 - HP Disaster Response Teams	\$1,500.00	\$ 1,000.00
Total EXPENSE - COMMITTEES	\$123,230.00	\$ 98,950.00
EXPENSE - GA/SYNOD		
5600 - Per Capita - Synod	\$32,851.50	\$ 29,788.00
5610 - Per Capita - GA	\$53,458.35	\$ 48,473.20
Total EXPENSE - GA/SYNOD	\$86,309.85	\$ 78,261.20
<i>Provision for uncollected income</i>		\$ 50,000.00
Total Expenses	\$412,316.20	\$ 420,667.63
Net Total	\$351.10	\$ (78,249.03)

2021 APPROVED PER CAPITA		
2021		
Membership 12/31/2019 - what 2021 Per Capita is based on	5,416	members
GA	\$ 8.95	\$ 48,473.20
Synod	\$ 5.50	\$ 29,788.00
Presbytery	\$ 30.65	\$ 166,000.40
Total per member	\$ 45.10	\$ 244,261.60
Total	\$ 244,261.60	