

# 2018 Proposed Budget

## Presbytery of Grand Canyon

**Endowment Fund**

Budget 2017	
Mission	Connecting
\$ 1,000,000.00	\$ 3,000,000.00

Budget 2018	
Mission	Connecting
\$ 1,500,000.00	\$ 4,500,000.00

**INCOME**

30100 Per Capita - Presbytery (\$22.27)	213,100.00	188,324.00
30101 Per Capita - Synod (\$4.00)	35,478.00	33,826.00
30101 Per Capita - Synod Additional (\$2.00)	-	18,792.00
30102 Per Capita - GA (\$7.73)	66,522.00	65,368.00
30103 2017 Per Capita	-	
30200 Mission pledges (PGC portion)	103,000.00	140,000.00
30300 Bank/Investments	40,000.00	120,000.00
30500 Hunger Enabler (GA grant)	3,000.00	3,000.00
30600 Peacemaking Enabler (from 22250)	4,000.00	4,000.00
30700 Montlure Scholarships (from 22418)	-	5,000.00
31000 Misc income	2,000.00	2,000.00
<b>Subtotal</b>	<b>150,000.00</b>	<b>437,100.00</b>

<b>Total Income</b>	<b>\$ 150,000.00</b>	<b>\$ 437,100.00</b>	<b>\$ 212,900.00</b>	<b>\$ 468,825.00</b>
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**EXPENSES**

**Per Capita**

40100 Per capita synod		
40150 Per capita synod additional		
40200 Per capita GA	67,549.00	65,368.00
<b>Subtotal</b>	<b>-</b>	<b>103,575.00</b>

**Mission and Grant Support Expenses**

**Mission Grants - Ongoing**

51100 Triennium	3,000.00	3,000.00
51200 Pre-existing Grants (2016 & prior)	22,500.00	22,500.00
51250 Montlure Scholarships	-	5,000.00
51300 Native American Insurance	55,000.00	80,000.00
<b>Subtotal</b>	<b>80,500.00</b>	<b>110,500.00</b>

**Mission Grants - CORE (2018)**

52100 Youth Network	1,500.00	
52200 ASU - UKIRK (University PC)	1,830.00	
52300 Arizona Faith Network	2,000.00	
52400 NAU	3,660.00	
52500 Memorial PC (Hispanic Program)	11,000.00	
52600 Guadalupe PC	2,510.00	
52700 Central PC	8,500.00	
52800 Betania PC	14,000.00	
52900 Available Mission Grants	-	
<b>Subtotal</b>	<b>45,000.00</b>	<b>77,900.00</b>

**Presbytery Meeting Expense**

53100 Presbytery Meetings		
53200 Presbytery Member Travel	500.00	500.00
53300 Presbytery Meeting Printing	250.00	600.00
53400 Moderator Travel	750.00	750.00
53500 Presbytery Mailings	125.00	125.00
53600 Ecclesiastical Expenses	50.00	100.00
53700 Presbytery Meeting Speaker	500.00	500.00
<b>Subtotal</b>	<b>-</b>	<b>4,175.00</b>

Committee/Network Expenses	Mission		Connecting	
	Mission	Connecting	Mission	Connecting
54100 Leadership Team Meetings		500.00		500.00
55100 Committee on Ministry		250.00		250.00
55200 Pension/Emergency Assistance		1,000.00		1,000.00
55300 Admin/Judicial Commissions		500.00		500.00
56100 CPM - prep for ministry		250.00		250.00
57100 Resources Committee		250.00		300.00
57200 Audit/Review		6,000.00		6,250.00
58100 Operations Committee		150.00		150.00
59100 CRT - congregational resourcing		200.00		200.00
60100 Mission Partnering Team		250.00		250.00
60600 Network (Social Justice, Peace)		250.00		250.00
<b>Subtotal</b>	-	<b>9,600.00</b>		<b>9,900.00</b>

Property Commitments	Mission		Connecting	
	Mission	Connecting	Mission	Connecting
61100 Estrella Property Dues		200.00		240.00
61200 Presbytery Office Insurance		6,300.00		2,600.00
61300 Presbytery Office Rent		7,000.00		6,500.00
<b>Subtotal</b>	-	<b>13,500.00</b>	-	<b>9,340.00</b>

Communications	Budget 2017		Budget 2018	
	Mission	Connecting	Mission	Connecting
62100 Telephone/Internet		3,600.00		3,600.00
62200 Cell Phones		700.00		750.00
62300 Postage		700.00		700.00
62400 Office Supplies		2,600.00		2,600.00
62500 Copier		5,234.00		7,000.00
62600 Computer Upgrades		1,000.00		1,500.00
62700 Technical Support		500.00		500.00
62800 Office Equip and Maint		100.00		100.00
62900 Website		200.00		200.00
<b>Subtotal</b>	-	<b>14,634.00</b>		<b>16,950.00</b>

Contingencies	Mission		Connecting	
	Mission	Connecting	Mission	Connecting
63600 Misc/Contingencies		1,000.00		500.00
63700 Reimbursable Expenses		-		-
<b>Subtotal</b>	-	<b>1,000.00</b>		<b>500.00</b>

Personnel	Mission		Connecting	
	Mission	Connecting	Mission	Connecting
70050 P Pastor Salary (\$48,956)		31,524.00		34,269.00
70150 P Pastor Housing (\$35000)		24,500.00		24,500.00
70250 P Pastor Pension/insurance (\$32,026)		21,471.00		22,418.00
70350 Pastor Med Reimb (\$2,600)		2,800.00		1,820.00
70550 P Pastor continuing ed (\$2500)		1,750.00		1,750.00
70650 Clerk Salary (\$82,443)		56,029.00		57,710.00
70690 Clerk Pension/Insurance (\$26,052)		16,931.00		18,237.00
70710 Clerk Med Reimb (\$824)		560.00		577.00
70750 Clerk continuing ed (\$2500)		1,750.00		1,750.00
71500 Ofc Mgr Salary (\$46,222)		31,413.00		32,356.00
71600 Ofc Mgr Pension/Insurance (\$24,895)		14,846.00		17,426.00
71700 Ofc Mgr Med Reimb (\$462)		314.00		323.00
71800 Ofc Mgr continuing ed (\$500)		350.00		350.00
72000 Fin Mgr Salary		29,944.00		30,842.00
72100 Fin Mgr med ins		8,461.00		8,932.00
72300 Adm Asst Salary (\$30,338)		20,618.00		21,236.00
72400 Adm Asst med ins (\$8,932)		5,923.00		6,252.00
72500 Adm Asst med reimb (\$303)		207.00		212.00
72600 Adm Asst continuing ed (\$250)		175.00		175.00

Other Staff/Payroll Expense

74165 Presby Pastor Travel (\$3,500)		1,500.00		2,450.00
74170 Presby Pastor Vehicle (\$3,571)		6,384.00		2,500.00
74175 Stated Clerk Travel (\$8000)		5,600.00		5,600.00
74180 GA Travel (Exec team \$3000)		2,100.00		2,100.00
74185 Other Staff Travel Exp (\$5,280)		3,696.00		3,696.00
74200 FICA and Medicare (\$15,536)		9,420.00		10,875.00
74300 Work Comp Insurance (\$1500)		1,050.00		1,050.00
74400 Direct Deposit Service (\$240)		168.00		168.00
<b>Subtotal</b>	-	<b>299,484.00</b>		<b>309,574.00</b>

Other Personnel

	Mission	Connecting	Mission	Connecting
80100 South NA Consultant	5,000.00		5,000.00	
80150 North NA Consultant	12,500.00		12,500.00	
80200 Hunger Enabler salary	3,000.00		3,000.00	
80300 Peacemaking Enabler Salary	4,000.00		4,000.00	
<b>Subtotal</b>	<b>24,500.00</b>	-	<b>24,500.00</b>	-

<b>Total Expenses</b>	<b>\$ 150,000.00</b>	<b>\$ 445,968.00</b>	<b>\$ 212,900.00</b>	<b>\$ 468,825.00</b>
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The 2017 Budget Summary:

	Budget 2017		Budget 2018	
	Mission	Connecting	Mission	Connecting
Endowment Fund	\$ 1,000,000.00	\$ 3,000,000.00	\$ 1,500,000.00	\$ 4,500,000.00
Total Income	\$ 150,000.00	\$ 437,100.00	\$ 212,900.00	\$ 468,825.00
Total Expenses	\$ 150,000.00	\$ 445,968.00	\$ 212,900.00	\$ 468,825.00
Difference	\$ -	\$ (8,868.00)	\$ -	\$ -