



PRESBYTERY OF GRAND CANYON 2018 BUDGET

DAVID BOYNE
RESOURCES COMMITTEE CHAIRMAN

END OF YEAR PROFIT OR LOSS HISTORY

- December 2014 \$ 75,000
- December 2015 \$ 185,000 loss
- December 2016 \$ 60,400 loss
- September 2017 \$ 40,000



BUDGET GOALS

- Create a sustainable budget
- Invest in ourselves for the future

TWO BUDGET AREAS

- Mission
- Connecting

ENDOWMENT FUND

- Provide steady income
- Approved to increase from \$4 million to \$6 million by January 1, 2018
- Current value: \$5.7 million

RESOURCE SHARING

Shared resources split of 70/30 with de Cristo Presbytery for staffing

BUDGET SUMMARY

	2017 Mission	2017 Connecting	2018 Mission	2018 Connecting
Income	\$ 150,000	\$ 437,100	\$ 212,900	\$ 450,033
Expense	\$ 150,000	\$ 445,968	\$ 212,900	\$ 450,033
Difference	\$ 0	\$ - 8,868	\$ 0	\$ 0

INCOME

	2017 Mission	2018 Mission	2017 Connecting	2018 Connecting
Per Capita			\$315,100	\$ 287,518
Mission Pledges	\$ 103,000	\$ 140,000		
Endowment Interest	\$ 40,000	\$ 60,000	\$ 120,000	\$ 160,515
Other		\$ 5,900	\$ 2,000	\$ 2,000
Pass Throughs	\$ 7,000	\$ 7,000		
Total Income	\$ 150,000	\$ 212,900	\$ 437,100	\$ 450,033

GRANTS

	2017 Mission	2018 Mission
Triennium	\$ 3,000	\$ 3,000
Pre-existing Grants	\$ 22,500	\$ 22,500
Montlure Scholarships		\$ 5,000
Native American Insurance	\$ 55,000	\$ 80,000
Grant Pool	\$ 45,000	\$ 77,900

MISSION PERSONNEL

	2017 Mission	2018 Mission
South NA Consultant	\$ 5,000	\$ 5,000
North NA Consultant	\$ 12,500	\$ 12,500
Hunger Enabler Salary	\$ 3,000	\$ 3,000
Peacemaking Enabler Salary	\$ 4,000	\$ 4,000

CONNECTING I

	2017 Connecting	2018 Connecting
Per Capita	\$ 103,575	\$ 99,194
Presby. Meetings	\$ 4,175	\$ 4,575
Committees	\$ 9,600	\$ 9,900
Property	\$ 13,500	\$ 9,340
Communications	\$ 14,634	\$ 16,950

CONNECTING II

	2017 Connecting	2018 Connecting
Contingencies	\$ 1,000	\$ 500
Personnel (70%)	\$ 299,484	\$ 309,574

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Difference	\$ 0	\$ - 8,868	\$ 0	\$ 0



PER CAPITA

BARBARA ZUBLER, TREASURER

Year 2017: \$34 per member

11,632 members

PER CAPITA WORKSHEET

Entity	2017	2018
Presbytery	\$ 22.27	\$ 22.27
Synod	\$ 4.00	\$ 6.00
GA	\$ 7.73	\$ 7.73
Total	\$ 34.00	\$ 36.00

2018 PER CAPITA

- For 2018 only, Presbytery will subsidize \$2 per member to cover the synod increase, total of \$ 18,792 (9,396 members)
- Remain at \$34 per member

MOTION:

That the Presbytery of Grand Canyon accept and adopt the 2018 budget as presented by the Resources Committee.