

PRESBYTERY OF FLORIDA			
DRAFT BUDGET 2018			
	2017	2017	2018
	Budget	6 mo actual	Requested
RECEIPTS			
Unified Mission Giving	251,480	104,553	242,333
Per Capita Apportionment	87,478	62,407	98,753
Lease Income	1,000	1,000	1,000
Other Income (includes rent, Chipley office)	20,000		20,000
Building Our Presbytery ... to be determined*			
Interest Income	4,000	613	2,000
TOTAL RECEIPTS	363,958	168,573	364,086
DISBURSEMENTS			
MISSIONS:			
Dogwood Acres	90,000	45,000	90,000
GA Unified	7,000	3,500	7,000
Synod Unified	6,000	3,000	6,000
Florida PDAN Membership Dues	1,250	625	1,250
Campus Ministry (UKirk Tall.)	14,000	7,000	14,000
Contingency Mission Fund ¹			2,000
TOTAL MISSIONS	118,250	59,125	120,250
PER CAPITA :			
Per Capita - General Assembly	45,435	33,718	45,792
Per Capita - Synod	9,087	4,543	8,886
TOTAL PER CAPITA	54,522	27,261	54,678
COMMITTEE ON MINISTRY:			
Outside Consultants for Churches	0		1,000
Counseling Fund	500	0	500
Visitation of Churches	250	580	150
Liaison/Pastor Search Committee	250	0	100
Committee Expense	1,000	1,298	1000
TOTAL COM	2,000	1,879	2,750
¹ funds released in December, subject to availability			

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COMMITTEE ON PREP FOR MINISTRY:			
Annual Consultation with Candidate	100	0	100
Candidate Aid Fund	0		300
Conferences/Continuing Education	100	0	100
Committee Expense	200	0	200
TOTAL CPM	400	0	700
DISASTER PREP.- RESPONSE/RECOVERY:			
Disaster Relief	1,000	0	1,000
TOTAL DPR	1,000	0	1,000
BUDGET/FINANCE/STEWARDSHIP:			
Executive auto expense	0	84	0
Equipment Fund	400	0	400
Stewardship Education	1,000	0	1,000
The Pelican	100	0	100
Memorials/Flowers	100	0	100
Equipment Service	500	0	500
Team Expense	200	0	200
Postage	800	331	800
Postage Machine Rental	300	98	300
Office Telephone	1,600	1,013	2,000
Workers Compensation Insurance	5,000	0	5,000
Property Maintenance (Chipley)	9,000	1,161	3,000
Supplies & Expenses	3,500	1,271	3,000
Copier Lease	5,000	2,047	5,000
Rent To DWA	9,000	4,500	9,000
Insurance & Bonding	12,000	10,633	12,000
TOTAL BFS	48,500	19,750	42,400

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PERSONNEL COMMITTEE:			
CP Salary	38,000	19,000	38,760
General Presbyter ... to be determined*			
CP Continuing Education/Books	0		0
CP Travel & Business Expense	6,500	3,181	6,500
Committee Expense	200	8	200
Administrator's Salary	31,900	15,950	32,538
Administrator's Annuity	730	360	760
Admininstrator's Medical Insurance	9,000	4,230	9,000
Administrator's Payroll Taxes	2,640	1,320	2,800
Administrator's Travel	4,616	2,141	4,600
Administrator's Continuing Ed	1,000	1,125	1,000
TOTAL PERSONNEL	94,586	47,401	96,158
PRESBYTERY PER CAPITA EXPENSES:			
Representation Team	200	0	200
Recording Clerk	1,200	600	1,400
Presbytery Meeting Expense	700	1,010	1,000
Stated Clerk Travel	2,000	865	2,000
Moderator Training	800	0	800
Permanent Judicial Commission	100	0	100
Presbytery Leadership Team	500	205	500
Treasurer Salary	3,100	1,550	3,300
Presbytery Contingency Expenses	200	22	200
Financial Records Review	5,000	5,000	5,000
Stated Clerk Salary	12,400	6,200	12,650
Manual/Directory printing	400	1,307	400
Accounting Contractural Services	14,000	5,671	12,000
GP Search Expenses		34	2,500
TOTAL PER CAP EXPENSES	40,600	22,465	42,050

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CONGR. MISSION SUPPORT:			
Leadership Development Events	700	181	700
Small Church Pastor Grant Fund	0		0
Team Expense	400	-34	400
Evangelism/Spiritual Formation	1,000		1,000
Mission Development	1,000		1,000
Youth Triennium (escrow)	1,000		1,000
Small Church Development Fund	0		0
TOTAL CMST	4,100	147	4,100
TOTAL PRESBYTERY EXPENSE	363,958	191,500	364,086
<p>* Income and expenses for the General Presbyter will become an amendment to the budget after a Call has been extended and has been approved by presbytery. For 2018, 2019 and 2020 "Building Our Presbytery" income will, in addition to the allocation currently in the budget for the Coordinating Presbyter (\$38,760 & \$6,500), provide sufficient funding for the General Presbyter position, and will not have any impact on the Operating Budget. BUT we must continue to increase revenue NOW in order to avoid a major shortfall in 2021. 2018 mission pledges of \$242,333 will need to become \$310,073 in 2021 - a 28% increase - just to support the GP's terms of call even if he/she receives no increase, and all other committee/team budgets remain unchanged three years into the future (which, in itself, is unlikely).</p> <p style="text-align: center;">?</p>			