

Proposed 2018 Budget Hudson River Presbytery

| | 2017 Per Capita Budget | 2017 Mission Budget | 2018 Per Capita Budget | 2018 Mission Budget |
|---|------------------------------|---------------------------|------------------------------|---------------------------|
| Income | | | | |
| ¹ Mission Giving (\$272,000 HRP share) | | 387,068 | | 400,000 |
| <i>Prior Mission Treasury</i> | - | - | - | - |
| ² Per Capita (\$285,850 HRP share) | 400,914 | - | 421,114 | - |
| Income on Investments | 95,000 | - | 95,000 | - |
| Unrestricted Funds | | - | 12,500 | - |
| Donations/Grants/Plesges | 1,000 | | 1,000 | |
| | | - | | - |
| Total Income | 495,914 | 387,068 | 529,614 | 400,000 |
| | 495,914 | 387,068 | 529,614 | 400,000 |
| Expense | | | | |
| Per Capita | | | | |
| GA - \$7.73/HRP member | 88,178 | | 88,385 | |
| Synod - \$4.10/HRP member | 48,204 | | 46,880 | |
| Mission Giving | | | | |
| GA - 30% mission income | | 116,120 | | 120,000 |
| Synod - 2% mission income | | 7,741 | | 8,000 |
| Total Per Capita & Mission Givir | 136,381 | 123,861 | 135,265 | 128,000 |
| Administration | | | | |
| Office Expenses | | | | |
| Utilities | 4,000 | - | 4,000 | - |
| Rent | 37,688 | - | 38,450 | - |
| Total Rent/Utilities | 41,688 | - | 42,450 | - |
| Insurance | 6,337 | - | 6,337 | - |
| Maintenance | 4,400 | - | 4,400 | - |
| Telephone | 1,800 | - | 1,900 | - |
| Supplies | 2,500 | - | 2,500 | - |
| Equipment Leases | 9,400 | - | 9,400 | - |
| Techology | 3,100 | - | 5,000 | - |
| New Computer(s) | - | - | 2,000 | - |
| Postage | 1,500 | - | 1,500 | - |
| Payroll Processing | 3,300 | - | 3,300 | - |
| Temporary Office Help | 500 | - | 500 | - |
| Banking and Vanco Fees | - | - | 400 | - |
| Total Office Expenses | 74,525 | - | 79,687 | - |
| Personnel Committee | 500 | - | 500 | - |
| Communications | 9,140 | 2,850 | 11,990 | - |
| Budget, Finance and Property | | | | |
| Stewardship Team | - | 4,000 | - | 4,000 |
| Budget and Finance - Other | - | 1,000 | 1,000 | - |
| Total Budget and Finance | 9,640 | 7,850 | 13,490 | 4,000 |
| Audit | 5,000 | - | 5,000 | - |
| Legal Fees | 4,000 | - | 4,000 | - |
| Presbytery | | | | |
| Presbytery Leadership Training | 1,000 | 3,000 | 1,000 | 3,000 |
| Presbytery Meetings | 1,000 | | 1,500 | |
| Total Presbytery | 2,000 | 3,000 | 2,500 | 3,000 |
| Moderator-Elect Polity Training | 2,000 | - | 2,000 | - |
| Anticipated GA Exp-GP, SC, Comn | - | 3,600 | - | 3,600 |
| Stony Point Center Grant | 10,000 | | 10,000 | |
| Total Administration | 107,165 | 14,450 | 116,677 | 10,600 |
| Specified Ministries | | | | |
| Council Ministry Funds | - | 28,000 | - | 28,000 |
| UN Ministry | - | 2,000 | - | 2,000 |
| Youth Ministry | - | 1,600 | - | 1,600 |
| Training/Scholarships | - | 4,000 | - | 4,000 |
| Holmes Support | - | 46,500 | - | 46,500 |
| Rural Migrant Ministry | - | 7,000 | - | 7,000 |
| Total | - | 89,100 | - | 89,100 |

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|--|------------------------------|---------------------------|------------------------------|---------------------------|
| | - | | - | |
| Vocation Ministries | | | | |
| Committee on Ministry | | | | |
| Pastors' Retreat | - | 750 | - | 750 |
| Events-COM | | 1,000 | | 1,000 |
| Training | - | 5,000 | - | 5,000 |
| Committee on Ministry - Other | 2,000 | 3,000 | 2,000 | 3,000 |
| Total Committee on Ministry | 2,000 | 9,750 | 2,000 | 9,750 |
| Pastoral Support | | 1,750 | | 1,750 |
| Committee for Preparation for Ministry | | | | |
| CPM Scholarships | | 1,000 | | 1,000 |
| CPM Expenses | 1,000 | 1,500 | 1,000 | 1,500 |
| Total Preparation for Ministry | 1,000 | 2,500 | 1,000 | 2,500 |
| Commissioned Ruling Elders | 1,000 | 7,000 | - | 8,000 |
| Total Vocation Ministries | 4,000 | 21,000 | 3,000 | 22,000 |
| Staff Compensation | | | | |
| ³ Salaries & Housing | 251,667 | 144,217 | 261,706 | 136,010 |
| Payroll Taxes | | | | |
| Employer Taxes P/R | | | | |
| Total Payroll Taxes | | | | |
| Payroll Taxes-other | | | | |
| Tax Defer Annuity | | | | |
| Professional Reimbursement | | | | |
| Stated Clerk | | | | |
| Journal Clerk | | | | |
| Support Staff | | | | |
| Head of Staff | | | | |
| Total Professional Reimbursement | | | | |
| Medical/Pension/Life | | | | |
| BOP - Admin. Asst. | | | | |
| BOP Stated Clerk | | | | |
| BOP - General Presbyter | | | | |
| Total Medical/Pension/Life | | | | |
| Continuing Education | | | | |
| Stated Clerk | | | | |
| Head of Staff | | | | |
| Total Continuing Education | | | | |
| Compensation Section - Other | - | - | - | - |
| Total Compensation Section | 251,667 | 144,217 | 261,706 | 136,010 |
| General Presbyter Search Expenses | | | | |
| Search Committee Expenses | - | - | - | 7,000 |
| Moving Expenses | - | - | 12,500 | 5,500 |
| Total Search Expenses | | | 12,500 | 12,500 |
| Total Expenses | 499,213 | 392,628 | 529,148 | 398,210 |
| Balance/Deficit | (3,300) | (5,560) | 466 | 1,790 |

Combined 2018 Per Capita & Mission Budget Summary

| | Per Capita | Mission | Combined |
|-----------------|------------|---------|----------|
| Income | 529,614 | 400,000 | 929,614 |
| Expenses | 529,148 | 398,210 | 927,358 |
| Balance | 466 | 1,790 | 2,256 |

Notes:

1. 2018 Mission Pledge amount arrived at by taking total anticipated receipts for 2017 and discounting by approx. 3 1/2 %.

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|--|---------------------------------------|------------------------------------|---------------------------------------|------------------------------------|
|--|---------------------------------------|------------------------------------|---------------------------------------|------------------------------------|

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- 2. Assumes per capita of \$25.00 (11434 X 25. = \$285,850)
- 3. Staff salaries are allocated between the per capita budget and the mission budget as follows:
 - Per Capita: 1/2 of expenses of general presbyter, all expenses related to stated clerk, office manager, manager of finance, and journal clerk.
 - Mission: 1/2 of the general presbyter, the director of communications, the office assistant.