

# Presbytery of Riverside Budget 2018

approved on 11/18/17

	<u>Annual Budget 2017</u>	<u>Proposed</u> Budget 2018
<b>Ordinary Income/Expense</b>		
<b>40000 · Income</b>		
<b>40103 · Interest Income</b>		
40103a · Interest - Colton	21,499.00	20,363.15
40103b · Interest Income	500.00	312.49
<b>Total 40103 · Interest Income</b>	<u>21,999.00</u>	<u>20,675.64</u>
<b>40104 · Miscellaneous Income</b>		
40105 · Per Capita Apportionment	88,422.00	77,600.00
40107 · Transfer of Invested Funds	209,806.20	241,237.86
<b>Stimulus / Restricted Funds</b>		
<b>Dispersal Funds</b>		
40110 · Per Capita - Ministers	150.00	150.00
40115 · General Mission Receipts	75,000.00	75,000.00
<b>Total 40000 · Income</b>	<u>395,377.20</u>	<u>414,663.50</u>
<b>Total Income</b>	395,377.20	414,663.50
<b>Expense</b>		
<b>50000 · General Expenses</b>		
<b>50100 · Administrative Expenses</b>		
50102 · Computer Hardware/Software	3,000.00	3,000.00
50103 · Equipment/Maintenance	5,000.00	9,000.00
50104 · Insurance	3,000.00	2,400.00
50106 · Office Expense	3,400.00	2,200.00
50107 · Office Rent	12,000.00	12,000.00
50109 · Postage	500.00	400.00
50111 · Utilities	12,000.00	9,400.00
50114 · Financial Review / Auditing	5,000.00	2,000.00
50115 · Property Taxes	600.00	375.00
50116 · Legal Fees	500.00	10,000.00
50117 · Bank Fees	50.00	
<b>Total 50100 · Administrative Expenses</b>	<u>45,050.00</u>	<u>50,775.00</u>
<b>50150 · Per Capita &amp; General Mission</b>		
50151 · Per Capita for Synod	10,294.20	9,720.00
50152 · Per Capita for General Assembly	27,090.00	26,360.00
50154 · Mission Pledge to Gen Assem	15,000.00	15,000.00
<b>Total 50150 · Per Capita &amp; General Mission</b>	<u>52,384.20</u>	<u>51,080.00</u>
<b>50200 · Operating Expenses</b>		
50201 · Moderator Contingency	150.00	150.00
50202 · Presbytery Meetings	1,000.00	1,200.00
50203 · Moderator Expenses - Conf/Train	2,500.00	2,500.00
50204 · Mileage Reimbursement	100.00	100.00
50205 · Presbytery Meeting mileage reim	100.00	100.00
<b>Total 50200 · Operating Expenses</b>	<u>3,850.00</u>	<u>4,050.00</u>
<b>Total 50000 · General Expenses</b>	101,284.20	105,905.00

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<b>50249 · Personnel Expenses</b>		
<b>50250 · Additional Personnel</b>		
50148 · Temporary Help	500.00	800.00
50251 · Recording Clerk	808.00	808.00
50253 · Payroll Taxes	3,100.00	5,270.00
50254 · Treasurer Mileage	1,700.00	
50255 · Treasurer - Professional Exp	1,000.00	1,000.00
50256 · Treasurer - Part Time 2018 Full Time	4,000.00	8,000.00
50257 · Workers Comp	2,200.00	3,655.00
50258 · Payroll Expenses	180.00	112.50
50259 · Staff Ed & Prof. Development	3,000.00	1,500.00
50260 · Communication Specialist	3,900.00	9,360.00
50261 · Additional Personnel Expenses		1,000.00
<b>Total 50250 · Additional Personnel</b>	<u>20,388.00</u>	<u>31,505.50</u>
<b>50300 · Admin. Assistant / Bookkeeper</b>		
50301 · Salary	40,000.00	50,000.00
50302 · Health Reimbursement	2,500.00	2,500.00
<b>Total 50300 · Admin. Assistant / Bookkeeper</b>	<u>42,500.00</u>	<u>52,500.00</u>
<b>50350 · Executive Presbyter</b>		
50351 · Salary	22,917.00	
50352 · Pension	12,167.00	
50353 · Professional Expenses	5,625.00	
50354 · Housing	10,417.00	
50397 · Executive Search Committee	10,000.00	
<b>Total 50350 · Executive Presbyter</b>	<u>61,126.00</u>	
<b>50360 · Exec Presbyter / Stated Clerk</b>		
50361 · Salary	27,500.00	56,000.00
50362 · Housing Allowance	12,500.00	24,000.00
50363 · Pension - Medical	12,568.00	29,200.00
50364 · Professional Expenses	6,750.00	13,000.00
<b>Total 50360 · Exec Presbyter / Stated Clerk</b>	<u>59,318.00</u>	<u>122,200.00</u>
<b>50400 · Stated Clerk</b>		
50403 · Professional Expenses	1,375.00	
50404 · Stated Clerk Housing	7,333.00	
<b>Total 50400 · Stated Clerk</b>	<u>8,708.00</u>	
<b>Total 50249 · Personnel Expenses</b>	<u>192,040.00</u>	<u>206,205.50</u>
<b>50499 · Presbytery Mission</b>		
<b>50450 · PFIFD Property, Finance, Investment and Development Committee</b>		
50452 · Financial Network Meeting	2,000.00	2,000.00
<b>Total 50450 · PFIFD Committee</b>	<u>2,000.00</u>	<u>2,000.00</u>
<b>50500 · Comm. On Ministry</b>		
50501 · Ministry Support	2,700.00	2,700.00
50504 · Mileage Reimbursement	200.00	
50505 · Sexual Misconduct Training	200.00	200.00

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50506 · Mediation training	1,000.00	1,000.00
50507 · Background Checks	500.00	500.00
<b>Total 50500 · Comm. On Ministry</b>	<b>4,600.00</b>	<b>4,400.00</b>
50550 · Comm. On Prep for Ministry		
50551 · Dept. Of Justice screening	250.00	250.00
50552 · Psychological Assessments	1,200.00	1,200.00
50553 · Supplies/Update Members Book	100.00	100.00
<b>Total 50550 · Comm. On Prep for Ministry</b>	<b>1,550.00</b>	<b>1,550.00</b>
50600 · PIM Partners in Ministry EMAT/NDST		
50620 · Advocacy	13,813.00	13,813.00
50622 · Evangelism Grants	9,000.00	9,000.00
50623 · New Worshiping Community Grants	43,490.00	43,490.00
50624 · SM CH GNT New Beginning Process	4,500.00	4,500.00
50645 · Scholarship - Conf/Trips	7,000.00	7,000.00
50651 · Spring Big Bear Retreat	3,000.00	3,000.00
50652 · Congregational Resources	1,000.00	1,000.00
50653 · Leadership Training	500.00	700.00
50655 · Big Bear Camper Scholarship	4,000.00	4,500.00
50656 · Scholarships to Conferences	2,300.00	2,300.00
50657 · Youth - Triennium	4,000.00	4,000.00
50658 · Youth Ministry - Other	500.00	500.00
<b>Total 50600 · PIM Partners in Ministry EMAT/NDST</b>	<b>93,103.00</b>	<b>93,803.00</b>
50700 · Committee on Representation		
50701 · Conference & Training	800.00	800.00
<b>Total 50700 · Committee on Representation</b>	<b>800.00</b>	<b>800.00</b>
<b>Total 50499 · Presbytery Mission</b>	<b>102,053.00</b>	<b>102,553.00</b>
<b>Total Expense</b>	<b>395,377.20</b>	<b>414,663.50</b>
<b>Total Income</b>	<b>395,377.20</b>	<b>414,663.50</b>
<b>Net Income/Loss</b>	<b>0.00</b>	<b>0.00</b>