

PNENJ Budget 2023

For Approval by the Presbytery
January 31, 2023

	Green Highlight indicates change from budget presented in	Budget 2022	Proposed Budget 2023 5% withdrawal Presented to PNENJ on 12/13/2022	Proposed Budget 2023 6% withdrawal Presented to PNENJ on 1/31/2023
	Revenues			
1	Per Capita			
2	401110 Per Capita Current Year	\$ 496,000	\$ 539,840	\$ 523,240
3	401111 Per Capita Future Year			
4	401115 Uncollected Per Capita	\$ (99,200)	\$ (161,952)	\$ (145,199)
5	401120 Per Capita Prior Year	\$ -		
6	Total Per Capita	\$ 396,800	\$ 377,888	\$ 378,041
7	Church Mission Revenue			
8	401300 Shared Mission Support GA (30%)	\$ 46,815	\$ 31,500	\$ 31,500
9	401310 Shared Mission Support Synod (5%)	\$ 7,802	\$ 5,250	\$ 5,250
10	401320 Shared Mission Support Presbytery (65%)	\$ 101,432	\$ 68,250	\$ 68,250
11	Total Church Mission Revenue	\$ 156,049	\$ 105,000	\$ 105,000
12	Other Income			
13	404501 Training/Speaker Revenue	\$ -	\$ -	\$ -
14	404900 Vanco fee offset given	\$ -	\$ 25	\$ 25
15	405800 Edwin Young Charitable Trust Grant	\$ -	\$ 47,500	\$ 47,500
16	457000 Reserve draw of investment	\$ 666,510	\$ 435,398	\$ 522,478
17	Total Other Income	\$ 666,510	\$ 482,923	\$ 570,003
18	Loan Interest			
19	405500 Loan Interest Income	\$ -	\$ 1,000	\$ 1,000
20	Total Loan Interest	\$ -	\$ 1,000	\$ 1,000
21	Mortgage Interest Revenue		\$ -	\$ -
22	407000 Mortgage Interest Income	\$ -	\$ -	\$ -
23	Total Mortgage Interest Revenue	\$ -	\$ -	\$ -
24	Revenue-Council Designated Accts			
25	400111 Presby Meeting Offering	\$ -		
26	403296 Pleasantdale/Calwell Mission Grant	\$ 60,616	\$ 60,616	\$ 60,616
27	Total Revenue-Council Designated Accts	\$ 60,616	\$ 60,616	\$ 60,616
28	TOTAL REVENUE	\$ 1,279,975	\$ 1,027,427	\$ 1,114,660

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	Expenses			
29	Operating Expenses			
30	Administrative			
31	501010 General Liability and Property	\$ 36,000	\$ 13,518	\$ 13,518
32	501015 Directors and Officers	\$ -	\$ 645	\$ 645
33	501020 Extended Liability Umbrella	\$ -	\$ 1,005	\$ 1,005
34	501030 Workers Comp Insurance	\$ -	\$ 1,894	\$ 1,894
35	501200 Supplies	\$ 2,000	\$ 1,600	\$ 1,600
36	501210 Payroll Service Fee	\$ -	\$ 2,504	\$ 2,504
37	502300 Presbytery Financial Review/AUDIT	\$ 16,000	\$ 30,000	\$ 30,000
38	502320 Accounting Fees	\$ -	\$ 8,000	\$ 8,000
39	502330 Temporary Help	\$ 1,000	\$ -	\$ -
40	502500 Contingency (Property Maintenance)	\$ 30,000	\$ -	\$ -
41	504900 Vanco Online Processing Fee	\$ -	\$ 70	\$ 70
42	530100 Per Capita paid to GA	\$ 105,152	\$ 132,936	\$ 128,848
43	530200 Per Capita paid to Synod	\$ 50,840	\$ 55,334	\$ 53,632
44	Total Administrative	\$ 240,992	\$ 247,506	\$ 241,716
45	Facilities			
46	501230 Telephone/Internet	\$ 2,500	\$ 3,800	\$ 3,800
47	501300 Postage	\$ 1,000	\$ 500	\$ 500
48	501500 Equipment	\$ -	\$ 2,500	\$ 2,500
49	501600 Utilities	\$ 6,783	\$ -	\$ -
50	501700 Office Rent	\$ 53,217	\$ 53,217	\$ 53,217
51	501900 Software & Technology	\$ 8,500	\$ 14,839	\$ 7,750
52	502200 Bank Fees	\$ -	\$ -	\$ -
53	Total Facilities	\$ 72,000	\$ 74,856	\$ 67,767
54	Compensation			
55	Co-Leader Resource Presbyter			
56	512000 CL-Resource Salary	\$ 30,000	\$ 33,600	\$ 33,600
57	512100 CL-Resource Housing	\$ 60,000	\$ 60,000	\$ 60,000
58	512200 CL-Resource Professional Exp	\$ 9,000	\$ 9,000	\$ 5,000
59	512300 CL-Resource Pension&Medical	\$ 35,327	\$ 36,504	\$ 36,504
60	512400 CL-Resource Continuing Ed	\$ 1,000	\$ 1,800	\$ 1,800
61	512410 CL - RP Presbyterian Leader Formation	\$ -	\$ 1,500	\$ 1,500
62	512500 CL-Resource Travel	\$ -	\$ -	\$ -
63	512800 CL-Resource SECA	\$ 6,885	\$ 7,160	\$ 7,160
64	Total Co-Leader Resource Presbyter	\$ 142,212	\$ 149,564	\$ 145,564

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65	Co-Leader Stated Clerk			
66	511100 CL-Stated Clerk Salary	\$ 48,000	\$ 51,600	\$ 38,600
67	511111 CL - SC - SECA Correction	\$ -	\$ -	\$ -
68	511200 CL-Stated Clerk Housing	\$ 42,000	\$ 42,000	\$ 55,000
69	511300 CL-Stated Clerk Pension & Medical	\$ 35,210	\$ 36,504	\$ 36,504
70	511500 CL-Stated Clerk Travel	\$ -	\$ -	\$ -
71	511600 CL-Stated Clerk Continuing Ed	\$ 1,000	\$ 1,800	\$ 1,800
72	511610 CL - SC Presbyterian Leader Formation	\$ -	\$ 1,500	\$ 1,500
73	511700 CL-Stated Clerk Professional Exp	\$ 9,000	\$ 9,000	\$ 5,000
74	511800 CL-Stated Clerk SECA	\$ 6,885	\$ 7,160	\$ 7,160
75	Total Co-Leader Stated Clerk	\$ 142,095	\$ 149,564	\$ 145,564
76	Treasurer			
77	517100 Treasurer Salary	\$ 9,000	\$ -	\$ -
78	517200 Treasurer SS/MED	\$ -	\$ -	\$ -
79	Total Treasurer	\$ 9,000	\$ -	\$ -
80	Bookkeeper			
81	514100 BKPR Salary	\$ 16,793	\$ 27,700	\$ 27,700
82	514200 BKPR SS/MED	\$ -	\$ 2,119	\$ 2,119
83	514400 BKPR Continuing Ed		\$ 500	
84	514200 BKPR Professional Expense		\$ 750	
85	514500 BKPR Travel	\$ -	\$ -	\$ -
86	Total Bookkeeper	\$ 16,793	\$31,069	\$29,819
87	Administrative Assistant			
88	515099 TEMP Admin Assistant	\$ -	\$ -	\$ -
89	515100 AA Salary	\$ 33,657	\$44,615	\$44,615
90	515200 AA SS/MED		\$3,413	\$3,413
91	515300 AA Pens/Bene		\$8,031	\$8,031
92	515300 AA Continuing Ed		\$1,000	
93	515500 AA Professional Exp		\$250	
94	Total Administrative Assistant	\$ 33,657	\$57,309	\$56,059
95	African American Ministries			
96	513100 AAM Salary	\$ 34,556	\$ -	\$ -
97	Total African American Ministries	\$ 34,556	\$ -	\$ -

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98	Community Ministry Organizer			
99	516100 CMO Salary	\$ 60,615	\$66,520	\$66,520
100	516200 CMO SS/MED	\$ -	\$5,089	\$5,089
101	516600 CMO Benefits	\$ -	\$677	\$677
102	516700 CMO Professional Expense	\$ -	\$1,500	
103	516400 CMO Continuing Ed		\$1,000	
104	Total Community Ministry Organizer	\$ 60,615	\$74,786	\$72,286
105	Latino Ministry Coordinator			
106	518100 Latino Ministry Coordinator Salary	\$ 16,148	\$15,600	\$15,600
107	518110 Latino Ministry Med/SS	\$ -	\$1,193	\$1,193
108	518300 Latino Ministry Prof Exp		\$250	
109	Total Latino Ministry Coordinator	\$ 16,148	\$17,043	\$16,793
110	Communication Director VIRTUAL ADMIN			
111	519230 CD - Salary	\$ 35,521	\$ 29,703	\$ 29,703
112	519250 CD - SS/MED	\$ -	\$ 2,272	\$ 2,272
113	519251 CD - Benefits	\$ -	\$ 443	\$ 443
114	519252 CD - Professional Expense		\$ 250	
115	519253 CD - Continuing Ed		\$ 500	
116	Total Communication Director	\$ 35,521	\$ 33,168	\$ 32,418
117	Personnel Contingency			
118	519300 Personnel Contingency	\$ 36,416	\$ -	\$ 2,924
119	Total Personnel Contingency	\$ 36,416	\$ -	\$ 2,924
120	Total Compensation	\$ 527,013	\$ 512,503	\$ 501,427
121	Presbytery Committees			
122	Vision Team/Trustees			
123	502040 Council - Legal Fees	\$ 2,000	\$ 25,000	\$ 15,000
124	502050 Council - Expenditures			
125	520300 Facilitator/Consultant Expense	\$ 50,000		
126	502000 Vision Team Discretionary		\$ 50,000	\$ 29,500
127	Total Vision Team	\$ 52,000	\$ 75,000	\$ 44,500

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128	Mission			
129	522520 Community Ministry and Grant Support	\$ 130,000	\$ 170,000	\$ 160,000
130	523100 Johnsonburg Camp & Conf	\$ 40,000	\$ 40,000	\$ 40,000
131	523700 Food Pantry Missions	\$ -	\$ -	\$ -
132	531100 Shared Mission Support to GA	\$ 46,815	\$ 31,500	\$ 31,500
133	531200 Shared Mission Support to Synod	\$ 7,802	\$ 5,250	\$ 5,250
134	531701 Shared Mission Support to Presbytery	\$ 101,432	\$ -	\$ -
135	Total Mission	\$ 326,049	\$ 246,750	\$ 236,750
136	Other Expenditures			
137	500105 Triennium	\$ 63,750	\$ 22,500	\$ 22,500
138	Total Other Expenditures	\$ 63,750	\$ 22,500	\$ 22,500
139	TOTAL OPERATING EXPENSES	\$ 1,281,804	\$ 1,179,115	\$ 1,114,660
140	Net Total Income/Expenses	\$ (1,829)	\$ (151,688)	\$ -