

## 2025 Proposed Budget - PNENJ

	2024 Budget	2024 Expected	2025 Proposed Budget	FC Final Budget
<b><u>INCOME</u></b>				
Per-Capital	\$ 375,000	\$ 350,000	\$ 360,000	
Church Mission	\$ 110,000	\$ 90,000	\$ 100,000	
Mortgage Interest	\$ 95,000	\$ 87,000	\$ 79,000	
Loan Interest	\$ 1,000	\$ 50	\$ -	
<b>Investment Income:</b>	<b>\$ 594,000</b>	<b>\$ 550,870</b>	<b>\$ 563,000</b>	
Presbyterian Foundation	\$ 57,320	\$ 57,320	\$ 62,500	
PILP	\$ 13,550	\$ 13,550	\$ 13,500	
New Covenant	\$ -	\$ -	\$ -	
Fidelity	\$ 523,130	\$ 480,000	\$ 500,000	
Designated & Temp Funds	\$ 35,000	\$ 55,000	\$ 50,000	
Other Non-Reoccurring	\$ 75,000	\$ 157,000	\$ 131,000	
<b>TOTAL</b>	<b>\$ 1,250,000</b>	<b>\$ 1,234,780</b>	<b>\$ 1,296,000</b>	
<b><u>EXPENSES</u></b>				
<b>Administration:</b>	<b>\$ 205,000</b>	<b>\$ 213,500</b>	<b>\$ 245,000</b>	
GA - Per Capita	\$ 93,000	\$ 93,000	\$ 123,000	
Synod - Per Capita	\$ 50,500	\$ 50,500	\$ 50,000	
Other	\$ 61,500	\$ 70,000	\$ 72,000	
<b>Facilities</b>	<b>\$ 49,500</b>	<b>\$ 55,000</b>	<b>\$ 35,000</b>	
<b>Personnel:</b>	<b>\$ 525,000</b>	<b>\$ 514,400</b>	<b>\$ 599,000</b>	
Co-Leader - Resource Presby	\$ 142,000	\$ 142,000	\$ 163,000	
Co-Leader - Stated Clerk	\$ 142,000	\$ 142,000	\$ 163,000	
Bookkeeper/Acct	\$ 62,600	\$ 55,000	\$ 90,000	
Admin Asst	\$ 60,000	\$ 60,000	\$ 60,000	
Community Ministry	\$ 71,000	\$ 71,000	\$ 74,000	
Latino Ministry	\$ 16,200	\$ 16,200	\$ 17,000	
Communications Coordinator	\$ 31,200	\$ 31,200	\$ 32,000	

**Committees:**

	<u>\$</u>	<u>125,000</u>	<u>\$</u>	<u>30,000</u>	<u>\$</u>	<u>40,000</u>
Prep On Ministry	\$	40,000	\$	-	\$	10,000
COM	\$	40,000	\$	10,000	\$	10,000
Vision Team	\$	45,000	\$	20,000	\$	20,000

**Mission:**

	<u>\$</u>	<u>275,000</u>	<u>\$</u>	<u>365,825</u>	<u>\$</u>	<u>297,000</u>
Camp Johnsonburg	\$	30,000	\$	30,000	\$	30,000
Mission - Congregational Grants	\$	90,000	\$	90,000	\$	77,000
Mission - Community Ministries	\$	90,000	\$	90,000	\$	115,000
Shared & Direct GA	\$	25,000	\$	18,025	\$	20,000
Shared & Direct Synod	\$	5,000	\$	2,800	\$	5,000
Descretionary Grant	\$	35,000	\$	42,000	\$	50,000
St Aug-SMART	\$	-	\$	-	\$	-
E-Port	\$	-	\$	93,000	\$	-
<b>Designated/Temp Restricted</b>	<u>\$</u>	<u>25,000</u>	<u>\$</u>	<u>55,000</u>	<u>\$</u>	<u>30,000</u>
<b>Other Non-Reoccurring</b>	<u>\$</u>	<u>40,000</u>	<u>\$</u>	<u>20,000</u>	<u>\$</u>	<u>50,000</u>

<b>TOTALS (less St Aug)</b>	<u><u>\$</u></u>	<u><u>1,250,000</u></u>	<u><u>\$</u></u>	<u><u>1,253,725</u></u>	<u><u>\$</u></u>	<u><u>1,296,000</u></u>
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# PNENJ Income / Expense Distribution

