

**PRESBYTERY OF NEVADA
BUDGET
For the Year Ending December 31, 2018**

<u>CONDENSED BUDGET</u>	2018 BUDGET
<u>INCOME</u>	
PER CAPITA APPORTIONMENT	\$ 101,947
MISSION SUPPORT - Through Mission Partnership Funding with Synod	89,085
INTEREST & INVESTMENT INCOME	10,464
RECEIPTS FROM DISMISSED CONGREGATIONS	5,400
OTHER RECEIPTS (pass thrus etc)	1,000
<u>TOTAL INCOME</u>	\$ 207,896
<u>EXPENSES</u>	
STAFF PAYROLL COSTS & TRAVEL	\$ 69,458
PRESBYTERY MEETING/TRAVEL COSTS	45,300
GA and SYNOD PER CAPITA	34,297
MISSION OUTREACH MISSIONS	25,000
COM/CPM MISSIONS & EXPENSES	22,400
OFFICE EXPENSES/INSURANCE & OTHER	18,780
EQUIPPING MINISTRIES MISSIONS	16,000
TRUSTEES MISSIONS - FKPC, LV LOAN PMTS	15,804
<u>TOTAL EXPENSES</u>	\$ 247,039
INCOME OVER (UNDER) EXPENSES	\$ (39,143)

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<u>DETAILED BUDGET FOR 2018</u>		2018
Account #	Account Name	
<u>INCOME</u>		
4.102.101	MISSION SUPPORT INCOME - MPF	\$ 16,000
4.131.151	PEACEMAKING - NEW INCOME	1,000
4.111.101	MISSION SUPPORT - MPF	25,000
4.145.101	MISSION SUPPORT - MPF ALLOCATION	17,000
4.145.201	VESTA B. COOLEY ENDOWMENT	1,000
4.145.225	SMALL CH ASSIST from CC, Flrst	5,400
4.161.101	MISSION SUPPORT INCOME MPF	31,085
4.161.161	INTEREST INCOME	7,500
4.137.161	INTEREST RECEIVED - Hillis will	250
4.240.161	INTEREST INCOME NEW RENO NCD	500
4.310.161	INTEREST/DIVIDENDS INCOME - NCD/RDV Fund	280
4.320.161	INTEREST/DIVIDENDS INCOME - LV FUND	35
4.400.101	PER CAPITA APPORTIONMENT	101,947
4.400.161	INTEREST INCOME - ADMIN	899
<u>TOTAL INCOME</u>		\$ 207,896
<u>EXPENSES</u>		
5.102.232	RESOURCE CENTER	\$ 3,000
5.102.235	LEADERSHIP TRAINING	2,500
5.102.251	SCHOLARSHIPS/CAMPERSHIPS	1,800
5.102.271	TRIENNIAL	3,000
5.102.281	SUPPLIES EXPENSE	600

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Account #	Account Name	
5.131.205	ETHNIC CONCERNS COMMITTEE SUPPORT	600
TBD	CHURCH PROGRAM SUBSIDY GRANTS	4,500
5.111.116	GRANT - AMAZING GRACE	8,000
5.111.118	HPC FOOD BANK - SUPPORT	4,500
5.111.120	WESTMINSTER PC FOOD BANK	4,500
5.111.121	ALLOCATION - FIRM	3,000
5.111.126	GRANT - TEEN CHALLENGE	5,000
5.145.105	SMALL CHURCH ASSISTANCE	15,000
5.145.221	PASTOR SUPPORT/TRAINING	2,000
5.145.225	SMALL CHURCH ASSIST from CC, First	5,400
5.161.111	SALARY - PRESBYTERY PASTOR	9,300
5.161.113	PRESBYTERY PASTOR EXPENSES	5,500
5.161.221	ACCOUNTING	7,050
5.161.223	PAYROLL TAXES	1,284
5.161.225	AUDITING/REVIEW	3,000
5.161.239	STAFF TRAVEL	1,500
5.161.257	OFFICE SUPPLIES	850
5.161.265	BANKING FEES	50
5.161.291	COMPUTERS/EQUIP/SUPPORT	2,000
5.162.105	LOAN PMTS - FKPC, Las Vegas	15,804
5.400.101	STATED CLERK	18,600
5.400.102	PRESBYTERY PASTOR	9,300

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5.400.105	DIRECTOR OF FINANCE	7,050
5.400.108	PAYROLL TAXES EXP	2,674
5.400.109	PRESBYTERY PASTOR EXP ACCT	6,000
TBD	YOUTH ADMINISTRATOR TRAVEL	1,200
5.400.111	PER CAPITA - GA	20,848
5.400.112	PER CAPITA - SYNOD	14,079
5.400.115	PRESBYTERY TRAVEL	23,000
5.400.117	STANDING COMMITTEE EXPENSES	11,250
5.400.118	COUNCIL/TRUSTEES EXP	6,000
5.400.121	OFFICE EXPENSE/ANNUAL REVIEW	6,000
5.400.122	INSURANCE	3,000
5.400.124	CONFERENCES/MEETINGS	2,500
5.400.126	RECORDS REVIEW EXP	100
5.400.141	MODERATORS EXPENSE	500
5.400.142	MODERATORS TRAINING	2,000
5.400.145	VICE MODERATOR EXPENSE	200
5.400.161	GA EXPENSES	3,000
	<u>TOTAL EXPENSES</u>	\$ 247,039
	<u>INCOME OVER (UNDER) EXPENSES</u>	\$ (39,143)
	Mission Income	\$ 105,050
	Mission Expenses	109,738
	DIFF	\$ (4,688)

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Account #	Account Name	
	Administrative Income	102,846
	Administrative Expenses	137,301
	DIFF	\$ (34,455)
	TOTAL INCOME	\$ 207,896
	TOTAL EXPENSES	247,039
	<u>INCOME OVER (UNDER) EXPENSES</u>	\$ (39,143)

|----- DEFICIT COVERED BY RESERVE FUNDS -----|