

08/22/2023

PROPOSED

ATTACHMENT C-2  
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PRESBYTERY OF NEVADA BUDGET PLANNING DRAFT FOR 2024 - OPERATING	DRAFT BUDGET 2024	PROJECTED ACTUAL 2023	BUDGET 2023
*** TOTAL MISSION FUNDING SYNOD MPF - Allocated Below	\$ 84,066	\$ 82,709	\$ 82,709
<b>INCOME - OPERATING FUND</b>			
<b>EQUIPPING COMMITTEE</b>			
MISSION SUPPORT INCOME - MPF - Total Income	\$ 10,000	\$ 10,000	\$ 10,000
<b>MISSION OUTREACH COMMITTEE</b>			
MISSION SUPPORT - MPF - Total Income	\$ 30,000	\$ 30,000	\$ 30,000
<b>COMMITTEE ON MINISTRY</b>			
MISSION SUPPORT - MPF	\$ 20,000	\$ 20,000	\$ 20,000
VESTA B. COOLEY ENDOWMENT	1,500	1,450	1,000
<b>Total Income - COM</b>	\$ 21,500	\$ 21,450	\$ 21,000
<b>PEACE &amp; JUSTICE</b>			
MISSION SUPPORT - MPF	\$ 3,500	\$ 3,500	\$ 3,500
PEACE & GLOBAL WITNESS INCOME	1,100	1,100	1,000
<b>Total Income - Peace &amp; Justice</b>	\$ 4,600	\$ 4,600	\$ 4,500
<b>OPERATING - TRUSTEES</b>			
MISSION SUPPORT INCOME - MPF	\$ 20,566	\$ 19,209	\$ 19,209
INTEREST INCOME	8,000	7,300	7,500
INTEREST INCOME - NO. NEV NCD Fund	690	700	700
INTEREST INCOME - NCD/RDV Fund	100	100	200
<b>Total Income - Operating Trustees</b>	\$ 29,356	\$ 27,309	\$ 27,409
<b>TOTAL INCOME - OPERATING FUND</b>	\$ 95,456	\$ 93,359	\$ 92,909
<b>EXPENSES - OPERATING FUND</b>			
<b>EQUIPPING COMMITTEE</b>			
BLOCK GRANT - COMMITTEE TO DECIDE	\$ 10,000	\$ 10,000	\$ 10,000
<b>MISSION OUTREACH COMMITTEE</b>			
BLOCK GRANT - COMMITTEE TO DECIDE	\$ 30,000	\$ 30,000	\$ 30,000
<b>COMMITTEE ON MINISTRY</b>			
BLOCK GRANT - COMMITTEE TO DECIDE	\$ 20,000	\$ 20,000	\$ 20,000
<b>PEACE &amp; JUSTICE</b>			
BLOCK GRANT - COMMITTEE TO DECIDE	\$ 3,500	\$ 3,500	\$ 3,500
<b>OPERATING - TRUSTEES</b>			
HOUSING - PRESBYTERY PASTOR	\$ 23,483	\$ 22,580	\$ 22,580
PRESBYTERY PASTOR EXPENSES	5,000	4,000	7,000
DIRECTOR OF FINANCE (1/2)	10,908	10,488	10,488
PAYROLL TAXES	834	802	802
STAFF TRAVEL	1,500	600	1,500
AUDITING/REVIEW	1,500	1,250	1,500
OFFICE SUPPLIES, WEB, COMPUTER SUPPORT	2,000	500	3,950
GRANTS	TBD	0	0
FKPC ASSISTANCE	TBD	30,000	36,000
<b>Total Expenses- Operating Trustees</b>	\$ 45,225	\$ 70,220	\$ 83,820
<b>TOTAL EXPENSES - OPERATING FUND</b>	\$ 108,725	\$ 133,720	\$ 147,320
<b>INCOME OVER (UNDER) EXPENSES before transfer to Administration Fund</b>	(13,269)	(40,361)	(54,411)
* Transfer to Administration Fund	(10,000)	(10,000)	
<b>INCOME OVER (UNDER) EXPENSES after transfer to Administration</b>	\$ (23,269)	\$ (50,361)	
<b>FUND BALANCES ARE AVAILABLE TO COVER DEFICITS</b>			
* Transfer to Administration Fund for MOC & Equipping Committee Meeting Costs			
*** The OPERATING BUDGET DEFICIT MAY DECREASE if MEMBER CHURCHES INCREASE MISSION GIVING TO THE PRESBYTERY THROUGH THE SYNOD MISSION PARTNERSHIP FUNDING			

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PRESBYTERY OF NEVADA BUDGET PLANNING DRAFT FOR 2024 - ADMINISTRATION	DRAFT BUDGET 2024	PROJECTED ACTUAL 2023	BUDGET 2023
<b>PER CAPITA NEEDED TO BREAKEVEN</b>	\$ 55.80		
<b>PER CAPITA RATE</b>	<b>\$46.00</b>		<b>\$46.00</b>
<b>MEMBERS BASED ON 12/31/22 for 2024</b>	<b>2,393</b>		<b>2,490</b>
<b>INCOME - ADMINISTRATION FUNDS</b>			
PER CAPITA APPORTIONMENT	\$ 99,070	\$ 102,700	\$ 103,100
INTEREST INCOME	360	415	415
<b>TOTAL INCOME - ADMINISTRATION</b>	<b>\$ 99,430</b>	<b>\$ 103,115</b>	<b>\$ 103,515</b>
<b>EXPENSES (what it costs for Presbytery Administration)</b>			
STATED CLERK - HOUSING ALLOW.	\$ 37,580	\$ 33,830	\$ 33,830
INTERNET SHARE - Staff	1,440	1,440	1,440
DIRECTOR OF FINANCE (1/2)	10,908	10,488	10,488
PAYROLL TAXES EXP	834	802	802
JOURNAL CLERK	700	750	700
PER CAPITA - GA \$9.80 for 2024 \$9.85 for 2023	23,451	24,487	24,527
PER CAPITA - SYNOD \$5.22 (no change)	12,491	12,988	12,998
PRESBYTERY MEETING COSTS	45,000	43,200	20,000
AUDITING/REVIEW 2	1,500	1,250	1,500
OFFICE EXPENSES/WEB	3,000	11,950	2,400
ONLINE GIVING FEES	125	50	300
INSURANCE	4,100	3,950	3,600
CONFERENCES/MEETINGS	2,000	2,900	2,000
MODERATORS TRAINING	1,400	0	1,000
<b>TOTAL EXPENSES ADMINISTRATION</b>	<b>\$ 144,530</b>	<b>\$ 148,085</b>	<b>\$ 115,585</b>
<b>INCOME OVER (UNDER) EXPENSES</b>	<b>\$ (45,100)</b>	<b>\$ (44,970)</b>	<b>\$ (12,070)</b>
MEETING COSTS FUNDED FROM OPERATING (MOC & Equip)	10,000	10,000	
<b>INCOME OVER (UNDER) EXPENSES after transfer from Operating</b>	<b>\$ (35,100)</b>	<b>\$ (34,970)</b>	
<b>FUND BALANCES ARE AVAILABLE TO COVER DEFICITS</b>			
<i>The personnel committee proposed an increase in staff compenstion. The actual amount will be the SSA increase when it is announced, but will not be greater than 4%. Four (4%) is included in the 2024 budget.</i>			
<b>FOR EACH \$1.00 INCREASE IN THE PER CAPITA RATE, THE ADMINISTRATION DEFICIT DECREASES BY \$2,154 (90% of 2,393)</b>		Sept 2023 ZP estimate is \$29,100 March was \$14,099 @ Mtn. View	

LONG TERM ASSETS FUND	DRAFT BUDGET 2024	PROJECTED ACTUAL 2023
Sale of Harmon Avenue Property Sold on March 31, 2022		
Total Harmon Ave Principal & Interest Pyments for 2023 (\$4,092.13 - monthly)	\$ 49,106	\$ 49,106
COLLECTED from date of sale through July 2023	\$ 88,156	
<i>The Presbytery's portion is to be determined.</i>		