

ATTACHMENT B 1

updated
1/20/18

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| PRESBYTERY OF NEVADA BUDGET For the Year Ending December 31, 2018 |
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| Account # | Account Name | 2018 |
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| <u>DETAILED BUDGET FOR 2018</u> | | |
| <u>INCOME</u> | | |
| 4.102.101 | MISSION SUPPORT INCOME - MPF | \$ 10,900 |
| 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 | 36,185 |
| 4.161.161 | INTEREST INCOME | 7,535 |
| 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 |
| 4.400.101 | PER CAPITA APPORTIONMENT | 101,947 |
| 4.400.161 | INTEREST INCOME - ADMIN | 899 |
| | TOTAL INCOME | \$ 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 | TRIENNIUM | 3,000 |
| 5.102.281 | SUPPLIES EXPENSE | 600 |
| 5.131.205 | ETHNIC CONCERNS COMMITTEE SUPPORT | 2,000 |
| 2.141.208 | 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 |
| 5.162.101 | DISTRIBUTIONS to CHURCHES - First Thai-Laotioan PC, grant | 10,000 |

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| 5.400.101 | STATED CLERK | 18,600 |
| 5.400.102 | PRESBYTERY PASTOR | 9,300 |
| 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 |
| TOTAL EXPENSES | | \$ 242,635 |
| INCOME OVER (UNDER) EXPENSES | | \$ (34,739) |
| | Mission Income | \$ 105,050 |
| | Mission Expenses | 105,334 |
| | DIFF | \$ (284) |
| | Administrative Income | 102,846 |
| | Administrative Expenses | 137,301 |
| | DIFF | \$ (34,455) |
| | TOTAL INCOME | \$ 207,896 |
| | TOTAL EXPENSES | 242,635 |
| | INCOME OVER (UNDER) EXPENSES | \$ (34,739) |

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| DEFICIT COVERED BY CARRYOVER or RESERVE FUNDS Approved by Trustees and Council 1/20/18 |
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