

NOTE: THE TRUSTEES WILL MAKE A FINAL PROPOSAL TO THE PRESBYTERY AFTER MEETING ON 9/11/16

8/30/2016	<b>PRESBYTERY OF NEVADA ECCLESIASTICAL BUDGET 2017 (Proposed)</b>	<b>PROPOSED Per Capita TBD 2017</b>	<b>Per Cap \$35.00 Budget 2016</b>	<b>INCREASE (DECREASE) FROM 2016</b>	<b>NOTES</b>
	<b>INCOME</b>				
4.400.101	PER CAPITA APPORTIONMENT	\$ -	\$ 84,225	\$ (84,225)	NEW CALCULATION
4.400.161	INTEREST INCOME	1,235	1,700	(465)	SYNOD LOWERED RATES
4.400.171	RECEIVED FROM DISMISSED CONGREGATIONS	10,363	18,194	(7,831)	COVENANT COMPLETED IN 2016
	<b>TOTAL INCOME - ECCLESIASTICAL FUNDS</b>	<b>\$ 11,598</b>	<b>\$ 104,119</b>	<b>\$ (92,521)</b>	CARSON CITY ENDS IN 2017
	<b>EXPENSES</b>				
5.400.101	STATED CLERK	18,600	18,600	0	
5.400.102	PRESBYTERY PASTOR	9,300	18,600	(9,300)	SHARED WITH MISSION FUND
5.400.105	DIRECTOR OF FINANCE	6,050	6,050	0	
5.400.108	PAYROLL TAXES	3,309	3,309	0	
5.400.109	PRESBYTERY PASTOR EXPENSES	5,000	10,000	(5,000)	SHARED WITH MISSION FUND
5.400.111	PER CAPITA - GA	19,680	19,651	29	
5.400.112	PER CAPITA - SYNOD	13,697	14,407	(710)	
5.400.115	PRESBYTERY TRAVEL	18,000	18,000	0	
5.400.117	STANDING COMMITTEES EXP	11,250	11,250	0	
5.400.118	COUNCIL/TRUSTEES EXPENSES	12,000	12,000	0	
5.400.121	OFFICE EXPENSE/ANNUAL REVIEW	5,000	5,000	0	
5.400.122	INSURANCE	3,000	3,000	0	
5.400.124	MEETINGS & CONFERENCES EXP	2,500	2,500	0	
5.400.126	RECORDS REVIEW EXP	100	500	(400)	
5.400.141	MODERATORS EXPENSE	500	500	0	
5.400.142	MODERATORS TRAINING	2,000	2,000	0	
5.400.145	VICE MODERATOR EXPENSE	200	200	0	
5.400.161	GA EXPENSES	3,000	6,326	(3,326)	NEXT GA IS IN 2018
5.412.101	CONTINGENCY FUND EXP	10,000	0	10,000	REPLENISHING
5.432.101	JUDICIAL FUND EXP	0	0	0	
	<b>TOTAL EXPENSES</b>	<b>143,186</b>	<b>151,893</b>	<b>(8,707)</b>	
	<b>DIFFERENCE</b>	<b>\$ (131,588)</b>	<b>\$ (47,774)</b>	<b>TBD</b>	# #
	<b>RESERVE FUNDS USED TO BALANCE</b>	<b>TBD</b>	<b>\$ 47,774</b>	<b>TBD</b>	
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Reserves available as of 12/31/16, \$129,000					