

| Column1 | Column2 | Column3 | Column4 | Column5 | Column6 |
|--------------------------------|--|---------------|----------|---------------|---------|
| | | | | | |
| 2024 Proposed Line Item Budget | | | | | |
| | | | | | |
| Income | | 2024 Proposed | | | |
| | 4010 · Mission Giving/Shared | 112,172.00 | | | |
| | 4121 · Presbytery Mission | 73,411.00 | | | |
| | 4200 · Per Capita Assesment | 219,595.00 | | | |
| | Investement Income | 85,000.00 | | | |
| | Anticipated Grant Income | 0.00 | | | |
| | 4900 · Misc. Income | 100.00 | | | |
| | Total Income | 490,278.00 | | | |
| | | | | | |
| Expenses | 2024 Proposed Increase of 3% | | | | |
| Staff | | | | | |
| | Bridge Leader | 2023 | Increase | 2024 Proposed | |
| | 5101 · Salaries/Wages | 38,102.00 | 1,912.50 | 40,014.50 | |
| | 5102 · Housing | 25,648.00 | 0.00 | 25,648.00 | |
| | 5103 · SECA Offset | 4,876.88 | 146.31 | 5,023.18 | |
| | 5104 - Match 403b | 6,375.00 | 0.00 | 6,375.00 | |
| | 5201 - Defined Benefit Pension 8.5% | 5,418.75 | 162.56 | 5,581.31 | |
| | 5203 · Death & Disability Insurance | 637.50 | 19.13 | 656.625 | |
| | 5203.1 · Temporary Disability | 318.75 | 9.56 | 328.31 | |
| | 5205 · Professional Expenses | 5,000.00 | 0.00 | 5,000.00 | |
| | 5209 · Continuing Education | 1,000.00 | 0.00 | 1,000.00 | |
| | | | | | |
| | Total Bridge Leader | 87,376.88 | 2,250.06 | 89,626.93 | |
| | | | | | |
| | | | | | |
| | Presbytery Leader for Governance and Congregational Leadership | | | | |
| | 5101 · Salaries/Wages | 62,000.00 | 2,250.00 | 64,250.00 | |
| | 5102 - Housing | 13,000.00 | 0 | 13,000.00 | |
| | 5103 · SECA Offset | 5,737.50 | 172.13 | 5,909.63 | |
| | 5104 - Match 403b | 10,000.00 | 0 | 10,000.00 | |
| | 5201 - Defined Benefit Pension 8.5% | 6,375.00 | 191.25 | 6,566.25 | |

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|--|--|------------------------------------|----------|------------|
| | 5202 · Medical Insurance | 0.00 | 0.00 | 0.00 |
| | 5203 · Death & Disability Insurance | 750.00 | 22.50 | 772.50 |
| | 5203.1 · Temporary Disability | 375.00 | 11.25 | 386.25 |
| | 5205 · Professional Expenses | 5,000.00 | 0.00 | 5,000.00 |
| | 5209 · Continuing Education | 1,000.00 | 0.00 | 1,000.00 |
| | Total Presbytery Leader for Governance and Congregational Leadership | 104,237.50 | 2,647.13 | 106,884.63 |
| | | | | |
| | Communications Director | | | |
| | 5101 · Salaries/Wages | 23,919.90 | 717.60 | 24,637.50 |
| | 5301 · FICA/Medicare Expense | 1,829.87 | 54.90 | 1,884.77 |
| | Total Communication Director | 25,749.77 | 772.49 | 26,522.27 |
| | | | | |
| | <u>Bookkeeper</u> | | | |
| | Total Bookkeeping | 9,600.00 | | 9,600.00 |
| | | | | |
| | <u>Treasurer</u> | | | |
| | 5105 · Contract Employee | 5,000.00 | 150.00 | 5,150.00 |
| | Mileage Reimbursement | 500.00 | 0.00 | 500.00 |
| | Total Treasurer | 5,500.00 | 150.00 | 5,650.00 |
| | | | | |
| | <u>Total Staff Expense for 2024</u> | | 5,969.67 | 238,283.82 |
| | | | | |
| | | | | |
| | Administration Expenses | <u>2024 Proposed Budget</u> | | |
| | 5303 · Workman's Compensation | 850.00 | | |
| | 5305 · Payroll expense | 1,000.00 | | |
| | 8010 · Financial Review | 7,000.00 | | |
| | 8014 · Insurance | 2,750.00 | | |
| | Total Admin Expense | 11,600.00 | | |
| | Office Expenses | | | |
| | Office Rent | 6,550.80 | | |
| | Storage Rent | 1,400.00 | | |
| | | | | |

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|---|-----------------------------------|---------------|
| | OFFICE OPERATIONS | |
| | 6202 · Calendars | 50.00 |
| | 6222 · Web Site | 100.00 |
| | 6224 · Office Supplies | 100.00 |
| | 6228 · Equipment Supplies | <u>100.00</u> |
| | 6230 · Postage | 250.00 |
| | 6231 · Other Office Expense | 100.00 |
| | 6232 · Software | 1,050.00 |
| | 6250 · Bank Fees | 50.00 |
| | 6251 · Online Giving Fees | 100.00 |
| | 8104 · Licensing | 280.00 |
| | | |
| | Total Office Operations | 2,180.00 |
| | | |
| | Total Office Expense | 10,130.80 |
| | | |
| Committee Expenses | | |
| Commission on Preparation for Ministry | | |
| | CPM Expense | 2,000.00 |
| | | |
| Commission on Ministry | | |
| | COM Expense | 4,000.00 |
| | | |
| | | |
| Coordinating Council | | |
| | 8106 · Honorarium | 1,000.00 |
| | 8135 · Moderators Expense | 1,000.00 |
| | 8000 · COMMITTEE EXPENSES - Other | 1,000.00 |
| | Presbytery Leader Search Team | 20,000.00 |
| | Total Coordinating Council | 23,000.00 |
| | | |
| Administration Committee | Administration Committee | 1,000.00 |
| | | |
| Missions | | |

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|--------------------------|-----------------------------|------------|
| | | |
| | Camp Krislund Grant | 35,000.00 |
| | New Worshipping Communities | 30,000.00 |
| | Intertwined Matching Grant | 10,000.00 |
| | GA Shared Mission | 22,434.40 |
| | GA per Capita Allocation | 81,516.40 |
| | Synod per Capita Allocation | 19,963.20 |
| | Total Misson Payments | 198,914.00 |
| | | |
| Total Projected Revenue | 490,278.00 | |
| Total Projected Expenses | 488,928.62 | |
| Surplus/Deficit | 1,349.38 | |