

Presbytery of Wabash Valley 2023/2024 Council Budget Draft Operating Ministry & Mission Fund	Year Ending June 2022 (Actual)	Year Ending June 2023 (Estimated)	Budget 2022/2023 7/1/22-06/30/23	Draft Budget 2023/2024 7/1/23-06/30/24	FYE 2024 Budget + / (-) FYE 2023 Est.	Comments
RESOURCES						
Membership			6433	5457	-976	
Per Capita - Presbytery - Current \$29.24 @80%	147,699	140,691	150,481	131,012	(9,679)	Per Capita PWV \$30.01 +.77 @80%
Per Capita - Synod - Current \$3.81 @80%	18,995	17,581	19,608	16,633	(948)	Per Capita SOLT \$3.81 +.0 @80%
Per Capita - General Assmby - Current \$9.85 @80%	44,458	43,608	49,815	42,783	(825)	Per Capita OGA 01/01/24 \$9.80 (-.05) @80%
Total Per Capita - Current \$42.90	211,152	201,880	219,904	190,427	(11,453)	Total Per Capita = \$43.62 (01/01/2024)
Congregations PCUSA Shared Mission Gifts	66,116	85,000	70,000	85,000	-	
Total Basic Mission	66,116	85,000	70,000	85,000	-	PWV 85%, SOLT 5%, PMA 10%
OTHER RESOURCES						
Rochester Property Lease Agreement	-	48,075	-	51,600	3,525	
Offsets/Refunds/Credits	529	750	1,000	750	-	
Interest/Investment/Other Income	5,045	15,000	10,000	30,000	15,000	
Prior Year Pledge Payment	900	8,500	3,000	3,000	(5,500)	
Total Other Resources	6,475	72,325	14,000	85,350	13,025	
TOTAL OPERATING MINISTRY/MISSION RESOURCES	283,742	359,205	303,904	360,777	1,572	
INVESTMENTS IN MISSION & MINISTRY PRESBYTERY & COUNCIL						
Assembly/Council Meetings	-	1,625	1,500	1,500	(125)	
General Assembly Meeting	-	-	-	-	-	June 25-July 4, 2024. Salt Lake City, UT?
Total Assembly/Council	-	1,625	1,500	1,500	(125)	
STAFF LEADERSHIP & CONTRACTORS						
Executive Staff/Travel/Cont. Ed						
Visioning/Connecting Leader(.75 FTE) Salary/Housing	72,162	74,326	74,326	80,272	5,946	8% COLA Personnel Team
Visioning/Connecting Leader - SECA	5,520	5,686	5,686	6,141	455	7.65% of Salary
Visioning/Connecting Leader BOP/Dental	27,591	28,987	28,987	31,306	2,319	BOP Pastor Participation 39% EF
Visioning/Connecting Leader HRA	1,500	1,500	1,500	1,500	-	
Visioning/Connecting Leader Professional	60	500	3,500	3,500	3,000	Check with JBL
Visioning/Connecting Leader Continuing Education	-	-	3,000	3,000	3,000	Check with JBL
Total Visioning/Connecting Leader	106,833	110,999	116,999	125,719	14,720	
Stated Clerk	39,774	40,967	40,967	44,244	3,277	8% COLA Personnel Team
Stated Clerk - FICA	3,009	3,134	3,134	3,385	251	7.65% of Salary
Stated Clerk - BOP	13,066	14,500	15,675	15,950	1,450	BOP Menu Options -PPO Member Only
Stated Clerk - HRA	1,500	1,500	1,500	1,500	-	
Stated Clerk Travel/Professional	254	500	3,000	3,000	2,500	
Total Stated Clerk	57,603	60,601	64,276	68,079	7,478	
Total Executive Staff/Travel/Cont. Ed	164,436	171,600	181,275	193,798	22,198	
Administrative Staff						
Office Administrator	38,125	39,269	39,269	42,411	3,142	8% COLA Personnel Team
Office Administrator - FICA	2,917	3,004	3,004	3,244	240	7.65% of Salary
Office Administrator - BOP	23,391	24,500	26,950	25,488	988	BOP Menu Options - PPO Member/Spouse
Office Administrator - HRA	1,857	1,857	1,857	1,857	-	
Office Administrator - Travel/Cont Education	22	100	500	500	400	
Total Office Administrator	66,311	68,730	71,580	73,500	4,770	

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Outsourced Services							
	Bookkeeping (Remote)	13,000	13,000	13,000	13,860	860	BIO 288 to 252 (rate increase 01/2022)
	Financial/Business Consulting (Remote/Onsite)	8,244	8,244	8,244	8,250	6	BIO 184 to 150 (rate increase 01/2022)
	Outsourced Computer Network Engineer (Remote/Onsite)	1,200	2,225	1,500	1,500	(725)	IT Services-Requested by Admin Director
	Outsourced/Travel	-	-	500	-	-	Books in Order (remote)
	Total Outsourced Services/Travel	22,444	23,469	23,244	23,610	141	
	Total Administration/Outsourced Services/Travel	88,755	92,199	94,824	97,110	4,911	
	Total Assembly/Council/Leadership/Outsourced	253,191	263,799	276,099	290,908	27,109	
Office							
	Office Space	4,800	4,800	4,800	4,800	-	Requested by Admin Director
	GL/WC/Umbrella Presbytery	6,242	35,000	8,000	29,000	(6,000)	Full coverage (less GC1 contents/auto)
	Office Supplies	707	800	750	800	-	Requested by Admin Director
	Copier/Riso Maintenance or Outsourced	1,769	1,800	1,800	1,700	(100)	Requested by Admin Director
	Maintenance/Equipment	-	-	-	2,000	2,000	Requested by Admin Director
	Postage/Shipping	851	850	1,000	1,000	150	Requested by Admin Director
	Dues & Subscriptions	569	500	500	800	300	Requested by Admin Director
	Book of Order/Planning Calendars	-	500	1,000	1,000	500	Requested by Admin Director
	Payroll/Withholding Tax Processing Fees	1,095	1,095	1,095	1,095	-	\$85/month Payroll/WH Filings+\$75 Annual W2s
	HRA/FSA Benefits Administration Fees	915	970	970	1,030	60	\$60/month Admin+\$310 Annual Setup/Filings
	Financial Review Fees	-	-	-	-	-	Internal Review Team?
	Bank Charges/Fees	152	100	100	100	-	
	Phones/Internet/Fax Service	1,523	1,500	1,500	1,625	125	Requested by Admin Director
	Cellular Service/Equipment	-	600	600	600	-	Requested by Admin Director
	Teleconferencing/Net Meeting	495	600	600	600	-	Requested by Admin Director
	Website Monitoring/Maintenance	952	1,000	1,000	1,125	125	Requested by Admin Director
	Software/Licenses	1,847	2,000	2,750	2,000	-	Requested by Admin Director
	Total Office Operations	21,917	52,115	26,465	49,275	(2,840)	
MISSION/MINISTRY TEAMS/CONGREGATIONAL CARE							
	Emerging Council/Presbytery Priorities	50	1,000	1,500	1,000	-	
	Commission on Ministry	2,753	5,500	7,000	7,000	1,500	Req by COM Moderator
	Commission on Prep. for Ministry	1,505	3,000	3,000	3,000	-	Req by CPM Moderator
	Support of Mission in Congregations	9,500	15,000	20,998	20,326	5,326	10% PVW Per Capita / Basic Mission Receipts
	Church Financial/Business Training & Support	8,004	8,004	8,004	9,350	1,346	BIO 178 to 170 (rate increase 01/2022)
	Youth Triennium	1,500	1,500	1,500	1,500	-	Council -Transfer to YT Fund
	Confirmation Retreat	-	-	3,000	-	-	Offset by income (still sponsoring???)
	Stewardship Ministry Team	-	-	100	100	100	
	Council Property Committee	-	-	100	100	100	
	Personnel Ministry Team	100	500	500	500	-	
	Nominating Ministry Team	-	-	100	100	100	
	Commission on Representation	-	-	100	100	100	
	Permanent Judicial Commission	-	-	100	100	100	
	Interim Ministry	-	-	100	100	100	
	Geneva Center Incorporated	20,000	-	-	20,000	20,000	\$20k SMT Recommended
	Total Mission/Ministry/Congregational Care	43,311	34,504	46,102	63,276	28,772	

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PCUSA PARTNERSHIPS						
Per Capita - Office General Assembly	62,175	63,365	65,937	58,421	(4,944)	Full Per Capita (adds \$15.6k to Budget)
Per Capita - Synod of Lincoln Trails	25,954	24,510	24,510	23,372	(1,138)	Full Per Capita (add \$6.7K to Budget)
Shared Mission -10% PC Mission Agency	10,436	7,000	7,000	8,500	1,500	10% Shared Mission
Shared Mission - 5% Synod of Lincoln Trails	4,410	3,500	3,500	4,250	750	5% Shared Mission
Total PCUSA Partnership	102,975	98,375	100,947	94,543	(3,832)	
NET INVESTMENT IN MISSION & MINISTRY	421,494	450,418	451,113	499,502	-	
					49,084	
					-	
TOTAL RESOURCES	283,742	359,205	303,904	360,777	1,572	
TOTAL INVESTMENTS	421,494	450,418	451,113	499,502	49,084	
Net Operating/Mission Balance + or (-)	(137,752)	(91,213)	(147,210)	(138,725)	(47,512)	
TRANSFER FROM OTHER FUNDS/RESERVES						
Corporation Fund Reserves Balance	978,557	1,138,373	842,965	1,047,160		
Transfer from Corporation Reserves	(135,592)	(91,213)	(147,210)	(138,725)		
Corporation Fund Reserves Balance EOY	842,965	1,047,160	695,755	908,435		

- Board of Pensions dues estimated.