

## 2020 Adopted Presbytery of Donegal Budget

	2019 Adopted (Revised)	2020 Adopted (Revised 2/10/20)	Change
<b>Income Streams</b>			
Shared Proportional Assessment			
Presbytery	\$ 326,296.08	\$ 315,023.04	\$ (11,273.04)
Presbytery - Prior year			
Synod	\$ 31,585.90	\$ 29,942.78	\$ (1,643.12)
Synod - Prior Year			
General Assembly	\$ 107,135.90	\$ 96,440.72	\$ (10,695.18)
GA - Prior Year			
Undesignated & Designated Mission Support Contribution			
Presbytery	\$ 265,000.00	\$ 275,000.00	\$ 10,000.00
Presbytery - Prior year			
Synod	\$ 30,000.00	\$ 31,000.00	\$ 1,000.00
General Assembly - Mission Support	\$ 60,000.00	\$ 65,000.00	\$ 5,000.00
General Assembly - Designated/Other Pass-through	\$ 275,000.00	\$ 285,000.00	\$ 10,000.00
Other Revenue			
Investment Income - Operations	\$ 10,000.00	\$ 30,000.00	\$ 20,000.00
Prior Year Surplus		\$ 2,500.00	\$ 2,500.00
Interest Income - Per Capita	\$ 500.00	\$ 500.00	\$ -
Interest Income - Mission	\$ 500.00	\$ 500.00	\$ -
Pequea - 1/5 Dismissal Settlement	\$ 2,800.00	\$ -	\$ (2,800.00)
Little Britain - 1/5 Dismissal Settlement	\$ 5,000.00	\$ -	\$ (5,000.00)
New London - 1/5 Dismissal Settlement	\$ 18,000.00	\$ -	\$ (18,000.00)
Union - 1/2 Settlement		\$ 12,500.00	\$ 12,500.00
<b>Total Income</b>	<b>\$ 1,131,817.88</b>	<b>\$ 1,143,406.54</b>	<b>\$ 11,588.66</b>

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<b>Donegal Presbytery Per Capita Assessment</b>			
Per Capita Assessment: Synod	\$ 30,143.80	\$ 30,254.40	\$ 110.60
Per Capita Synod Prior Year			
Per Capita Assessment: GA	\$ 100,548.07	\$ 96,823.70	\$ (3,724.37)
Per Capita GA Prior Year		\$ -	
<b>Donegal Presbytery Pledge to Synod Mission</b>	\$ 30,000.00	\$ 31,000.00	\$ 1,000.00
<b>Donegal Presbytery Pledge to GA Mission</b>			
Undesignated pledge to GA Mission	\$ 28,250.00	\$ 29,000.00	\$ 750.00
Designated at direction of EOM	\$ 15,000.00	\$ 20,000.00	\$ 5,000.00
Pledged to Office of General Assembly (per capita)	\$ 16,750.00	\$ 16,000.00	\$ (750.00)
<b>Donegal Presbytery Designated Giving to GA Mission/Other Pass Through</b>	\$ 275,000.00	\$ 285,000.00	\$ 10,000.00
<b>Ministry and Mission Expenses</b>			
COM Liason Coordinator	\$ 2,400.00	\$ 2,400.00	\$ -
COM Support of Pastors	\$ 3,000.00	\$ 3,000.00	\$ -
Iglesia Renecar	\$ 20,000.00	\$ 10,000.00	\$ (10,000.00)
Oromoo Shared Building Expenses	\$ 6,000.00	\$ 6,000.00	\$ -
Bethany Collaboratory	\$ 15,000.00	\$ 15,000.00	\$ -
Shiloh Building Project	\$ 10,000.00	\$ 10,000.00	\$ -
Columbia/Hands Across the Street Ministry	\$ 10,000.00	\$ 10,000.00	\$ -
Scholarships for Youth and Mission Adventures	\$ 6,500.00	\$ 6,500.00	\$ -
New Worshipping Communities	\$ 5,000.00	\$ 5,000.00	\$ -
Events to Build Disciples and Equip Leaders	\$ 10,000.00	\$ 5,000.00	\$ (5,000.00)
New Mission Initiatives	\$ 10,000.00	\$ 5,000.00	\$ (5,000.00)
Engaging our Mission Current Funds	\$ 65,000.00	\$ 65,000.00	\$ -
Resurrection Chapel	\$ 10,660.00	\$ 20,660.00	\$ 10,000.00
Pastor Emergency Fund	\$ 5,000.00	\$ 5,000.00	\$ -

	2019 Adopted (Revised)	2020 Adopted (Revised 2/10/20)	Change
<b>Personnel</b>			
Compensation			
Executive Presbyter Salary	\$ 83,642.00	\$ 88,000.12	\$ 4,358.12
Stated Clerk Salary	\$ 71,097.00	\$ 79,200.16	\$ 8,103.16
Exec Admin Assistant Salary	\$ 50,011.00	\$ 52,500.24	\$ 2,489.24
Assistant Stated Clerk	\$ 2,400.00	\$ 2,400.00	\$ -
Benefits			
EP Pension	\$ 9,199.71	\$ 9,680.01	\$ 480.30
EP Social Security Offset	\$ 6,398.61	\$ 6,732.01	\$ 333.40
EP Medical/Vision Insurance	\$ 21,065.86	\$ 22,157.47	\$ 1,091.61
EP Death/Disability	\$ 836.34	\$ 880.00	\$ 43.66
EP Medical Supplement	\$ 2,509.01	\$ 2,640.00	\$ 130.99
SC Social Security Offset	\$ 5,438.92	\$ 6,058.81	\$ 619.89
SC Medical Reimbursement/Vision Insurance	\$ 7,977.19	\$ 4,837.46	\$ (3,139.73)
SC Pension	\$ 7,819.80	\$ 9,108.02	\$ 1,288.22
SC Death and Disability	\$ 710.88	\$ 828.00	\$ 117.12
SC Retirement Savings Plan		\$ 3,600.00	\$ 3,600.00
EAA Social Security	\$ 3,825.84	\$ 4,016.27	\$ 190.43
EAA Medical/Vision	\$ 8,592.28	\$ 8,592.28	\$ -
EAA Retirement Contribution	\$ 5,500.00	\$ 5,775.03	\$ 275.03
EAA Medical Supplement	\$ 1,250.00	\$ 1,312.51	\$ 62.51
EAA Death and Disability	\$ 1,250.00	\$ 1,312.51	\$ 62.51
Professional Expenses			
EP Auto Allowance	\$ 6,000.00	\$ 6,000.00	\$ -
EP Continuing Education	\$ 2,000.00	\$ 2,000.00	\$ -
EP Cell Phone/Internet	\$ 1,400.00	\$ 1,400.00	\$ -
EP Business Expense	\$ 6,000.00	\$ 6,000.00	\$ -
EP GA/Conferences	\$ 4,000.00	\$ 4,000.00	\$ -
SC Mileage Allowance	\$ 3,000.00	\$ 3,000.00	\$ -
SC Continuing Education	\$ 2,000.00	\$ 2,000.00	\$ -
SC Cell Phone/Internet	\$ 1,400.00	\$ 1,400.00	\$ -
SC Business Expense	\$ 2,500.00	\$ 2,500.00	\$ -
SC GA/Conferences	\$ 4,000.00	\$ 4,000.00	\$ -
EAA Continuing Education	\$ 1,000.00	\$ 1,000.00	\$ -
EAA Business Expenses	\$ 750.00	\$ 750.00	\$ -

	2019 Adopted (Revised)	2020 Adopted (Revised 2/10/20)	Change
<b>Administration</b>			
Facility Expense			
Office Rent	\$ 34,750.00	\$ 35,000.00	\$ 250.00
Electricity	\$ 2,750.00	\$ 2,500.00	\$ (250.00)
Janitorial	\$ 2,500.00	\$ 2,250.00	\$ (250.00)
Building Maintenance	\$ 500.00	\$ 500.00	\$ -
Office Expenses			
Office Supplies	\$ 4,500.00	\$ 4,000.00	\$ (500.00)
Postage	\$ 1,500.00	\$ 1,000.00	\$ (500.00)
Telephone	\$ 3,750.00	\$ 3,750.00	\$ -
Software/Hardware	\$ 7,500.00	\$ 7,500.00	\$ -
Equipment R&M / IT Support	\$ 4,000.00	\$ 4,000.00	\$ -
Office Equipment	\$ 10,000.00	\$ 10,000.00	\$ -
Communications			
Website Hosting	\$ 1,800.00	\$ 1,800.00	\$ -
Electronic Mail Service	\$ 700.00	\$ 600.00	\$ (100.00)
Professional Fees			
Bookkeeping	\$ 24,000.00	\$ 23,500.00	\$ (500.00)
External Financial Review	\$ 5,500.00	\$ 5,500.00	\$ -
Legal Fees	\$ 2,500.00	\$ 2,500.00	\$ -
Bank & Investment Fees	\$ 200.00	\$ 200.00	\$ -
Insurance			
Property and Liability Insurance	\$ 2,500.00	\$ 4,500.00	\$ 2,000.00
Worker's Comp Insurance	\$ 1,800.00	\$ 1,000.00	\$ (800.00)
Miscellaneous			
Dues/Memberships	\$ 300.00	\$ 300.00	\$ -
Miscellaneous	\$ 750.00	\$ 500.00	\$ (250.00)

	2019 Adopted (Revised)	2020 Adopted (Revised 2/10/20)	Change
<b>Leadership Expenses</b>			
Staff Training	\$ 500.00	\$ 500.00	\$ -
Presbytery Gatherings	\$ 1,000.00	\$ 800.00	\$ (200.00)
Moderator's Expenses	\$ 2,000.00	\$ 2,000.00	\$ -
Leader Team	\$ 1,500.00	\$ 1,500.00	\$ -
Hospitality	\$ 1,400.00	\$ 1,400.00	\$ -
Theology & Worship	\$ 500.00	\$ 500.00	\$ -
Discerning Gifts & Passions	\$ 100.00	\$ 100.00	\$ -
Overtures & Amendments	\$ 200.00	\$ 200.00	\$ -
Permanent Judicial Commission	\$ 100.00	\$ 100.00	\$ -
Examination Commission	\$ 200.00	\$ 200.00	\$ -
Administration Committee	\$ 1,000.00	\$ 1,000.00	\$ -
Connecting our Ministries	\$ 3,000.00	\$ 3,000.00	\$ -
Commission on Preparation for Ministry	\$ 750.00	\$ 750.00	\$ -
<b>Total Expenses</b>	\$ 1,121,876.32	\$ 1,143,268.99	\$ 21,392.68
<b>Income versus Expenses</b>	\$ 9,941.56	\$ 137.55	
Membership	13733	12996	
		<b>Factored out Membership for GA and Synod Assessment</b>	
Per Member Apportionment	<b>2019</b>	<b>2020</b>	
Presbytery	\$ 24.75	\$ 25.25	
Synod	\$ 2.30	\$ 2.40	
GA	\$ 7.73	\$ 7.73	
	\$ 34.78	\$ 35.38	
		<b>2020 GA PC estimate membership drop)</b>	<b>(500</b>
	<b>2019 GA PC</b>	<b>2020</b>	
	\$ 8.95	\$ 8.95	
	\$ 122,910.35	\$ 112,823.70	
	<b>PMA portion</b>	<b>PMA portion</b>	
	\$ 0.145	\$ 0.145	
	\$ 17,822.00	\$ 16,359.44	
		<b>2020 Synod PC estimate</b>	
		\$ 30,254.40	