

Proposed 2022 Bgt

Synod of the Covenant							
Proposed 2022 Budget							
Prepared by Chip Hardwick							
Updated 10/8/21							
	August YTD Act	Projected YE 2021	2021 Bgt	2021 Variance from Bgt	Proposed 2022 Bgt	Change from 2021 Bgt	
<b>REVENUE</b>				<i>Neg = Bad</i>			
Synod Basic Mission	35,040	47,000	45,000	2,000	45,000	-	
Per Capita	239,636	280,000	279,900	100	271,600	(8,300)	
Presbyterian Women	2,877	3,500	4,000	(500)	3,250	(750)	
New Cov Funds	100,527	190,717	190,717	-	186,730	(3,988)	
PILP & Church Loans	-	-	5,000	(5,000)	5,000	-	
New Covenant Trust	9,075	17,171	17,171	0	18,830	1,659	
Other Revenue	1,002	1,000	1,000	-	-	(1,000)	
						-	
<b>Total Revenue</b>	<b>388,156</b>	<b>539,388</b>	<b>542,788</b>	<b>(3,400)</b>	<b>530,409</b>	<b>(12,378)</b>	
<b>EXPENSES</b>				<i>Neg = good</i>			
Grants & Scholarships	38,750	87,000	87,000	-	90,000	3,000	
Peacemaking & Justice Committee							
CECA	15	250	20,000	(19,750)	20,000	-	
Racial Justice/Inclusion					7,145	7,145	
MHF	(150)	(150)	-	(150)	-	-	
<i>Subtotal</i>	<i>(135)</i>	<i>100</i>	<i>20,000</i>	<i>(19,900)</i>	<i>27,145</i>	<i>7,145</i>	
Leadership Committee							
College Ministry	23,737	47,474	47,474	(0)	50,000	2,526	
Other	20,332	30,000	30,000	-	-	(30,000)	
LeaderWise					10,000	10,000	
Other Leadership Development					7,000	7,000	
<i>Subtotal</i>	<i>44,069</i>	<i>77,474</i>	<i>77,474</i>	<i>(0)</i>	<i>67,000</i>	<i>(10,474)</i>	
Preaching Workshops	538	2,050	5,000	(2,950)	4,500	(500)	
Cross Presbytery Cohorts	-	-	3,000	(3,000)	-	(3,000)	
Other Ministry Expense	3,221	3,221	-	3,221	-	-	
Support for Innovative Ministries					7,000	7,000	
Synod Executive Office							
EP/GP/SC Seminars	806	2,000	1,500	500	6,000	4,500	
Presby Leader Dev	-	9,000	9,000	-	7,500	(1,500)	
Discretionary	225	5,000	5,000	-	5,000	-	
<i>Subtotal</i>	<i>1,031</i>	<i>16,000</i>	<i>15,500</i>	<i>500</i>	<i>18,500</i>	<i>3,000</i>	
<i>Subtotal All Ministry</i>	<i>87,474</i>	<i>185,845</i>	<i>207,974</i>	<i>(22,129)</i>	<i>214,145</i>	<i>6,171</i>	

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<b>Office Expenses</b>						
Legal Services	-	-	5,000	(5,000)	2,000	(3,000)
CORI	-	-	500	(500)	-	(500)
Synod Assembly	(300)	-	15,000	(15,000)	9,000	(6,000)
Com/Network Exp	-	-	2,450	(2,450)	500	(1,950)
Mod's Forum	-	-	1,000	(1,000)	1,500	500
OCC	3,000	3,000	3,000	-	3,000	-
Samaritas	-	-	-	-	1,500	1,500
Mtgs sending SOC Reps	-	-	700	(700)	-	(700)
<i>Subtotal</i>	2,700	3,000	27,650	(24,650)	17,500	(10,150)
<b>Office Operations</b>						
Rent	8,000	12,000	12,000	-	12,000	-
Scrty/Clean/Util/Maint	36	36	-	36	-	-
Telephone	303	455	1,000	(545)	500	(500)
Communications Strate	4,685	6,285	4,800	1,485	6,300	1,500
Office Supplies	1,433	2,149	2,500	(351)	2,000	(500)
Postage	56	84	1,500	(1,416)	150	(1,350)
Payroll Services	572	1,400	2,360	(960)	1,500	(860)
Audit/Review	4,450	14,500	14,500	-	8,000	(6,500)
Copier Rental/Mainten:	3,977	5,966	3,420	2,546	6,000	2,580
Computer/Maintenanc	1,294	1,940	2,000	(60)	2,000	-
Insurance	(2,016)	-	4,800	(4,800)	5,518	718
Software	1,512	2,268	100	2,168	2,300	2,200
Equipment Replacemer	-	-	500	(500)	150	(350)
Other/Misc	6,347	8,031	3,000	5,031	2,000	(1,000)
<i>Subtotal</i>	30,649	55,114	52,480	2,634	48,418	(4,062)
<i>Total Office Exp</i>	33,349	58,114	80,130	(22,016)	65,918	(14,212)
<b>Personnel Services</b>						
<b>Executive</b>						
Salary/BOP/SECA	108,668	165,952	165,952	-	172,590	6,638
Reim (Phone + Healt	3,201	5,640	5,640	-	5,640	-
Travel	(77)	2,000	9,500	(7,500)	11,000	1,500
Professional Expense	-	-	-	-	1,000	1,000
<i>Subtotal</i>	111,792	173,592	181,092	(7,500)	189,230	8,138
<b>Stated Clerk</b>						
Salary/SECA/FICA	10,419	18,500	17,224	1,276	17,396	172
Reimbursements	22	22	-	22	-	-
Travel	-	-	1,500	(1,500)	1,500	-
<i>Subtotal</i>	10,441	18,522	18,724	(202)	18,896	172

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Office Manager						
Salary/BOP/FICA	23,585	38,000	36,056	1,944	39,520	3,464
Reimbursements (M)	140	1,100	1,100	-	1,100	-
Travel	96	300	500	(200)	1,600	1,100
<i>Subtotal</i>	23,821	39,400	37,656	1,744	42,220	4,564
Other Personnel	(3,434)	(3,434)	11,000	(14,434)	-	(11,000)
<i>Total Personnel</i>	142,621	228,080	248,472	(20,392)	250,346	1,874
<b>Total Expenses</b>	<b>263,444</b>	<b>468,819</b>	<b>536,576</b>	<b>(67,757)</b>	<b>530,409</b>	<b>(6,167)</b>
				-		
<b>Surplus/(Deficit)</b>	<b>124,712</b>	<b>70,569</b>	<b>6,212</b>	<b>64,358</b>	<b>0</b>	<b>(6,212)</b>