

## MISSION PRESBYTERY 2020 Budget

REPORT C.1

	2019 Budget & Actuals			2020 Budget
	Operating Funds	Other Funds Source	2019 Actuals thru Aug	Total Budget; Various Funding Sources
<b>INCOME</b>				
Shared Mission Support - Mission Presbytery 90% (GA 5% Synod 5%)	385,000		291,360	400,000.00
Needed from Reserves	108,325			58,750.00
Designated for 2017 Operating Budget*				-
Better Together Fund; Interest earned (SFO)		24,000	20,000	40,000.00
Korean Congregation Payments (Admin)		50,000		50,000.00
Odom Tech Designated trsfr (Admin)		2,400		3,600.00
Designated funds trsfr; Settlement Funds (COM) (COR)(SFO)(GC)(CPM)(MOJC)(PC)(PW)		48,950		31,950.00
Oil & Gas Revenues (TR)		4,000	3,000	4,000.00
Background Checks Reimbursements		1,300		1,300.00
Designated Funds trsfr; CDE Availble funds (CDE)		211,900		215,900.00
Designated Funds trsfr, (TR)		6,000		6,000.00
Designated Funds CDE trsfr; Evangelist (Psnl)		85,000		89,800.00
Designated Funds trsfr; PDA Grant (Psnl)			50,600	99,400.00
Yoakum Rental Income (TR)		8,280	4,830	10,000.00
Mid-Winters Income		52,000		52,000.00
<b>Total Income</b>	<b>493,325</b>	<b>493,830</b>	<b>369,790.00</b>	<b>1,062,700.00</b>
			2019 Actual Expenses thru Aug	
<b>EXPENSES</b>				
Administrative		52,400	47,164	53,600.00
Church Development & Evangelism		215,900	6,193	215,900.00
Commision on Ministry		2,300	3,398	2,300.00
Committee on Preparation for Ministry		5,000	5,454	5,000.00
Committee on Representation & Nominations		600	60	600.00
Education/Congregational Nurture		750	587	750.00
General Council		3,200	2,286	3,200.00
H. M. King Trustees	100		418	100.00
Human Resources Team	397,475	85,000	298,679	574,100.00
John Knox Ranch	60,000		936	36,000.00
Mission Outreach & Justice	24,000	36,000	18,641	42,000.00

Trustees		14,280	8,482	20,000.00
Pastoral Care Committee		100	3,368	100.00
Presbyterian Women		1,800	-	1,800.00
Stewardship & Fiscal Oversight	750	500	82	3,250.00
Better Together Fund Grants (SFO) *Designated funds		24,000		24,000.00
Youth Ministry	11,000	52,000	83,127	64,000.00
Better Together growth				16,000.00
Total Expenses	493,325	493,830	478,876	1,062,700.00
Net	-	-	(109,085.84)	-

<b>John Knox Ranch</b>				
<b>Analysis of Revenues &amp; Expenses - Detail</b>				
<b>January to July 2019</b>				
		<b>JOHN KNOX RANCH</b>		
<b>Headings and Account</b>	<b>2019 Actual</b>	<b>2019 (58% complete July)</b>	<b>Annual Budget (2019)</b>	<b>Budget (2020)</b>
Revenues				
404-01 - Gfts - Designated Scholarships	\$ 12,992	\$ 45,545	\$ 80,000	\$ 15,000
405-01 - Gifts - Designated	\$ 1,250	\$ 110,618	\$ -	
406-01 - Gifts - Undesignated	\$ 64,483	\$ 32,390	\$ -	\$ 85,000
407-01 - Gifts - Site Maintenance	\$ 2,900	\$ -	\$ -	
408-01 - Interest Income	\$ 1	\$ 32	\$ -	
411-03 - Registrations - Meals non-summer	\$ 6,642	\$ 9,205	\$ -	\$ 10,000
412-03 - Registrations - Programming	\$ 7,979	\$ 4,499	\$ -	\$ 5,000
419-01 - Camp Store Income	\$ -	\$ 5,341	\$ -	\$ 8,000
419-02 - Camp Store Tax	\$ -	\$ 109	\$ -	
424-02 - Registrations - Day Camp	\$ -	\$ 87		
426-02 - Registrations - Resident Camps	\$ 137,881	\$ 176,700	\$ 205,500	\$ 190,000
467-03 - Rentals - Whole Ranch	\$ 70,575	\$ 56,742	\$ 115,000	\$ 90,000
475-00 - Misc. Income	\$ 615,157	\$ 3,618	\$ 30,000	
<b>Total Revenues</b>	<b>\$ 919,860</b>	<b>\$ 444,886</b>	<b>\$ 430,500</b>	<b>\$ 403,000</b>
Expenses			\$ -	
502-01 - Advertising/Marketing Expense	\$ 492	\$ -	\$ -	
503-01 - Books, Subscriptions	\$ 13	\$ -	\$ -	
506-01 - Bank Fees	\$ 3,767	\$ 213	\$ -	
507-01 - Business Expense-Ser. Chgs	\$ 4,852	\$ 3,827	\$ -	
512-00 - Depreciation Expense	\$ 39,273	\$ -	\$ -	
515-01 - Employee Benefit/Insurance	\$ 23,625	\$ 5,072	\$ -	
517-01 - Equipment Maintenance	\$ 2,016	\$ 3,590	\$ -	
518-01 - Equipment Rental	\$ 5,086	\$ 2,451	\$ -	
519-01 - Camp Store	\$ -	\$ 14,203	\$ -	
520-01 - Fuel/Gas	\$ 3,417	\$ 1,540	\$ 5,000	\$ 5,000
522-01 - Technology/Software	\$ 6,597	\$ 2,948	\$ 6,500	\$ 6,000

522-02 - Insurance	\$ 16,114	\$ 2,986	\$ 24,000	\$ 6,000
525-01 - Interest on Loans	\$ 1,175	\$ 91	\$ 1,060	
526-01 - Membership Dues & Fees	\$ 1,852	\$ 2,695	\$ 2,900	\$ 3,000
527-01 - Mileage Reimbursement	\$ 41	\$ 1,462	\$ -	\$ 3,000
527-02 - Misc.	\$ 443	\$ 3,567	\$ -	\$ 3,000
528-01 - Payroll Taxes FICA	\$ 11,843	\$ 2,966	\$ 10,000	\$ 5,000
529-01 - Payroll Taxes Medicare	\$ 2,745	\$ -	\$ 4,000	
530-01 - Board of Pensions	\$ -	\$ 9,913	\$ -	\$ 40,000
530-02 - Dependent Care	\$ -	\$ (577)	\$ -	
531-01 - Paychex Fees	\$ -	\$ 561	\$ -	\$ 1,000
532-01 - Printing & Copying	\$ 302	\$ -	\$ -	
533-01 - Postage, Shipping, Delivery	\$ 71	\$ -	\$ -	
534-01 - Propane	\$ 3,028	\$ 2,896	\$ -	\$ 4,000
535-01 - Property Taxes	\$ (26)	\$ 209	\$ 4,000	\$ 250
536-01 - Advertising/Marketing	\$ 6,116	\$ 13,006	\$ -	
540-01 - Salaries & Wages - Director	\$ 61,997	\$ -	\$ -	
541-03 - Salaries & Wages	\$ -	\$ 53,522	\$ -	
542-01 - Salaries & Wages - Office	\$ 51,339	\$ 12,539	\$ 206,000	\$ 140,000
543-02 - Salaries & Wages-Programming Asst	\$ 516	\$ -	\$ -	
543-03 - Salaries & Wages-Programming nonsum	\$ 1,566	\$ -	\$ -	
544-01 - Salaries & Wages - Site Manager	\$ 27,652	\$ -	\$ -	
544-02 - Salaries & Wages - Site Maintenance	\$ 6,650	\$ -	\$ -	
545-02 - Salaries & Wages - Counselors	\$ 39,712	\$ 1,450	\$ 46,000	\$ 50,000
545-03 - Salaries & Wages-Counselors nonsumm	\$ 4,575	\$ -	\$ -	
546-02 - Salaries & Wages - Contract Labor	\$ -	\$ -	\$ 8,000	\$ 5,000
549-03 - Salaries & Wages-Housekeeping	\$ 810	\$ -	\$ -	
550-01 - Site Maintenance-Buildings	\$ 23,050	\$ 28,211	\$ 45,000	\$ 40,000
551-01 - Site Maintenance-Grounds	\$ 1,373	\$ 20,735	\$ -	
552-01 - Site Maintenance - Water/Pool	\$ 7,845	\$ 26,451	\$ -	
554-01 - Site Maintenance: Water	\$ 601	\$ 3,015	\$ -	
555-01 - Site Maintenance: Decor	\$ -	\$ 1,762	\$ -	
565-01 - Staff Recruitment/Training	\$ 3,733	\$ 2,675	\$ -	
566-01 - Staff Appreciation	\$ 19	\$ 519	\$ -	
571-01 - Supplies - Cleaning	\$ 198	\$ 540	\$ -	

573-02 - Supplies - Food - Summer	\$ 25,285	\$ 15,340	\$ 30,000	\$ 30,000
573-03 - Supplies - Food nonsummer	\$ 6,556	\$ 3,325	\$ 5,000	\$ 5,000
574-02 - Supplies - Kitchen - Summer	\$ 471	\$ 1,499	\$ -	
574-03 - Supplies - Kitchen non summer	\$ 219	\$ -	\$ -	
575-02 - Supplies - Leadership	\$ 105	\$ -	\$ -	
576-02 - Supplies - LID Camps	\$ 6,500	\$ -	\$ -	
577-02 - Supplies - Medical	\$ 3,681	\$ 8	\$ -	
579-01 - Supplies - Office	\$ 2,477	\$ 2,143	\$ 14,500	\$ 5,000
579-02 - Supplies - Office - Summer	\$ -	\$ 14	\$ -	
579-03 - Supplies - non summer	\$ -	\$ 152	\$ -	
585-02 - Supplies - Programming	\$ 3,510	\$ 5,401	\$ 35,000	\$ 8,000
585-03 - Supplies - Programming nonsummer	\$ 183	\$ -	\$ 1,000	
588-02 - Supplies - T-Shirts	\$ 3,091	\$ -	\$ -	
589-02 - Supplies - Summer Camp - All	\$ 2,109	\$ 5,696	\$ -	
592-02 - User Insurance	\$ 1,343	\$ -	\$ -	
593-01 - Utilities	\$ 31,091	\$ 15,877	\$ 32,000	\$ 18,000
595-01 - Vehicle Maintenance	\$ 1,643	\$ 2,490	\$ 4,000	\$ 4,000
<b>Total Expenses</b>	<b>\$ 452,740</b>	<b>\$ 276,982</b>	<b>\$ 483,960</b>	<b>\$ 381,250</b>
Net Total	\$ 467,119	\$ 167,904	\$ (53,460)	\$ 21,750