

Presbytery of the Highlands, NJ

2022 Operating Budget Building Worksheet

2022 Membership (YE 2020)

12944

Total Per Capita

\$ 40.00

Accounts	2021 ANNUAL BUDGET	2022 ANNUAL BUDGET
Revenues		
Per Capita		
PRESBYTERY Per Capita		
140110 PRESBY Per Capita Apportionment	340,726	348,452
140113 Uncollected Per Capita	(85,182)	(87,113)
Total PRESBYTERY Per Capita	255,545	261,339
GA/Synod Per Capita		
140111 SYNOD Per Capita Apportionment	51,894	53,070
140112 GA Per Capita Apportionment	113,660	116,237
140114 Uncollected Synod Per Capita	(12,973)	(13,268)
140115 Uncollected GA Per Capita	(28,415)	(29,059)
Total GA/Synod Per Capita	124,165	126,981
Total Per Capita	379,710	388,320
Missional Giving		
PRESBYTERY Missional Giving		
140132 Undesig Presbytery Missional Giving	47,305	47,305
Total PRESBYTERY Missional Giving	47,305	47,305
GA/Synod Missional Giving		
140120 Designated GA Missional Giving	-	-
140121 Designated Synod Missional Giving	-	-
140131 Shared Synod Missional Giving	2,359	2,359
Total GA/Synod Missional Giving	2,359	2,359
Total Missional Giving	49,664	49,664
Interest Revenue		
140510 Interest	268	268
Total Interest Revenue	268	268
Other Revenue		
140997 Endowment Income	8,847	8,000
140999 Presby Operating Reserve	36,061	36,800
POTENTIAL TRANSITIONAL ASSET INCOME		30,000
149999 PPP Miscellaneous Income	57,625	-
Total Other Revenue	102,532	74,800
Total Revenues	532,175	513,052

Presbytery Focus for 2021 and 2022

- *Resourcing* • *Emerging from the Pandemic* • *Community Building*
- *Establishing the Foundations of the Presbytery Structure*

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Expenses		
Expenses		
Administration		
Admin		
150022 Fees- NCT Investment Account	876	876
150111 Master Liability Insurance	1,250	1,250
150112 Umbrella Insurance Policy	1,500	1,500
150113 Worker Comp Insurance Policy	1,472	1,472
150114 Cyber Liability Insurance	210	210
150220 Fees	500	500
150230 Presbytery Fin Review Fees	6,250	6,250
Total Admin	12,058	12,058
Facilities		
150120 Supplies	1,500	1,500
150130 Postage	500	500
150140 Communication	4,500	4,500
150150 Equipment	4,500	4,500
150160 Utilities	4,800	4,800
150170 Condo Association Dues	16,600	16,600
150190 Software & Technology	4,500	4,500
150210 Cleaning Services	2,000	2,000
150240 Facilities Repairs & Improvements	1,000	1,000
Total Facilities	39,900	39,900
Compensation		
Stated Clerk		
151110 SC Salary	-	-
151111 Contracted SC	-	-
151130 SC Pension & Medical	1,885	-
151150 SC Travel	1,000	-
151160 SC Housing	15,712	-
151190 SC Conferences	1,000	-
Total Stated Clerk	19,597	-
Presbytery Leader/EP		
151300 PL Salary	55,892	57,569
151301 PL Housing	38,152	39,297

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151310 PL Professional Expense	5,000	5,000
151330 PL Pension/Medical	34,796	35,840
151340 PL Continuing Education	2,000	2,000
151350 PL Travel	6,000	6,000
151380 PL SECA	7,194	7,410
Total Presbytery Leader/EP	149,035	153,116
Financial Administrator		
151410 FA Salary	59,298	61,077
151411 FA 403b	10,674	10,994
151420 FA Social Security/MED	4,536	4,672
151430 FA Group Term Life	120	120
151440 FA Continuing Education	300	300
151450 FA Travel	300	500
Total Financial Administrator	75,228	77,663
Office Manager		
151510 OM Salary	54,242	41,902
151511 OM 403b	9,763	7,542
151520 OM Social Security/MED	4,149	3,205
151530 OM Group Term Life	120	120
151540 OM Continuing Education	300	300
151550 OM Travel	300	300
Total Office Manager	68,874	53,369
Resourcing & Stated Clerk		
151710 TS Wages/Salary	21,801	70,000
Housing		
Pension Medical		25,900
151711 TS 403B	3,924	-
151720 TS Social Security/MED	1,668	-
151740 TS Continuing Ed	300	1,000
151750 TS Travel	300	1,000
SECA		5,355
Total Resourcing & Stated Clerk	27,994	103,255
Total Compensation	340,727	387,403
Total Administration	392,685	439,361
Presbytery Teams		

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Presbytery Coordinating Team		
150201 ACT - Committee Expense	3,000	3,000
152021 ACT- Vice-Moderator Training	400	400
DISCERNMENT		7,000
PRESBYTERY MEETINGS		4,000
154110 Worship Committee Expense	1,500	1,500
Total Presbytery Coordinating Team	4,900	15,900
Committee on Ministry		
150221 COM Committe Expenses	-	1,500
152240 COM Conferences & Retreats	1,000	1,500
COM CONFLICT MEDIATION		2,000
Total Committee on Ministry	1,000	5,000
Committee on Prep for Ministry		
152360 COPM Career Counseling	1,000	1,000
Total Committee on Prep for Ministry	1,000	1,000
CHURCH DEVELOPMENT		
WORKSHOPS		6,000
EXPLORING ONLINE COMMUNITY		6,000
TOTAL CHURCH DEVELOPMENT	-	12,000
YOUTH DEVELOPMENT		
TRIENNIUM		8,000
TOTAL YOUTH DEVELOPMENT	-	8,000
Total Presbytery Teams	6,900	41,900
Per Capita Apportionment		
153010 Per Capita Paid TO GA	113,660	116,237
153020 Per Capita Paid TO SYNOD	51,894	53,070
Total Per Capita Apportionment	165,554	169,308
MISSIONAL PARTNERS		
153111 Direct Missional Support-GA	-	-
153120 Shared Missional Support - SYNOD	2,359	2,359
153121 Direct Missional Support-SYNOD	-	-
152310 Johnsonburg Camp & Conference Ctr	29,000	29,000
Total Missional Support	31,359	31,359
Total Expenses	596,498	681,927
Net Total	(64,323)	(168,875)

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