

<b>Provisional Budget Worksheet - 2022</b>				
	2020	2021	2021	2022
	Actual	Actual as of	Budget	Provisional
		9/30/2021		Budget
Resources Provided by:				
Acceptances from Congregations	480,411.30	328,950.96	467,878.39	513,698.72
H'burg First Settlement	24,800.00		-	-
<b>Corporation Distribution</b>	10,000.00	40,000.00	65,000.00	<b>69,500.00</b>
<b>Total</b>	<b>515,211.30</b>	<b>368,950.96</b>	<b>532,878.39</b>	<b>583,198.72</b>
Resources Used For:				
Church Vitality & Transformation CCVT				
CCVT Operating Expenses	107.27	-	1,000.00	1,000.00
<b>Total CCVT</b>	<b>107.27</b>	<b>-</b>	<b>1,000.00</b>	<b>1,000.00</b>
Educational Resources CER				
Big Event	2,000.00	(879.43)	2,000.00	2,000.00
Intergeneration Faith Program	500.00	-	500.00	500.00
Massanetta Springs	1,000.00	-	1,000.00	1,000.00
Presbyterian Campus Ministry	2,500.00	-	2,500.00	2,500.00
SPYCE - Youth Council	500.00	-	500.00	500.00
<b>Total CER</b>	<b>6,500.00</b>	<b>(879.43)</b>	<b>6,500.00</b>	<b>6,500.00</b>
Mission & Outreach CMO				
CMO Operating Expenses	-		300.00	300.00
Partnership				
IBS Evan & Dev Support	6,000.00	6,000.00	6,000.00	6,000.00
BSCO Support	1,000.00	1,000.00	1,000.00	1,000.00
Visits to & from Ethiopia	2,000.00	2,000.00	2,000.00	2,000.00
ESL Program	-	500.00	500.00	500.00
Disaster Prep Team	124.49	-	500.00	500.00
Mission Communities	-	-	1,000.00	1,000.00
<b>Total CMO</b>	<b>9,124.49</b>	<b>9,500.00</b>	<b>11,300.00</b>	<b>11,300.00</b>

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Presbytery Administration CPA				
Payments to Governing Bodies: 10,268 - 2020 Membership				
GA Per Capita (2019/20 - \$8.95)(2021&22 - \$8.98 )	100,463.75	72,495.54	96,660.72	92,206.64
Synod - Per Capita (2020 - \$1.15)(2021&22 -\$1.15)	12,908.75	9,283.95	12,378.60	11,808.20
GA - Shared Mission Support	4,000.00	3,000.01	4,000.00	4,000.00
Synod - Shared Mission Support	200.00	149.99	200.00	200.00
Total Payments to Governing Bodies	117,572.50	84,929.49	113,239.32	108,214.84
Occupancy				
Contracted Office Cleaning	840.00	140.00	7,000.00	7,000.00
Utilities	8,923.90	5,343.25	10,000.00	10,000.00
Building & Grounds Maintance	2,536.70	808.00	5,000.00	5,000.00
Insurance	11,938.60	45.00	12,000.00	12,000.00
Total Occupancy	24,239.20	6,336.25	34,000.00	34,000.00
Office Expenses				
Internet / Telephone Services	3,023.17	2,311.42	3,800.00	3,800.00
Postage	659.53	1,658.80	2,000.00	2,000.00
Supplies for Office	2,674.34	2,130.04	4,000.00	4,000.00
Equipment Rental & Maintenance	10,243.50	7,145.95	13,000.00	11,000.00
Computer & Equipment Purchases	1,906.25	626.50	4,000.00	4,000.00
Web Site / Domain Expenses	1,326.72	681.22	1,500.00	2,500.00
VANCO Fees		67.70		200.00
Total Office Expenses	19,833.51	14,621.63	28,300.00	27,500.00
Presbytery				
Listening Team	-	-	500.00	500.00
Presbytery Meeting Expenses	161.48	270.40	2,000.00	2,000.00
CPA Operating Expenses	-	-	250.00	250.00
Mileage Reimbursement	-	-	750.00	750.00
Total Presbytery	161.48	270.40	3,500.00	3,500.00
Personnel Costs	352,360.50	257,901.94	380,302.00	383,408.88
Total CPA	514,167.19	364,059.71	559,341.32	556,623.72

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Preparation for Ministry CPM				
CPM Operating Expenses	692.00	-	1,000.00	1,000.00
Total CPM	692.00	-	1,000.00	1,000.00
Pastoral Transition CPT				
CPT Operating Expenses	85.86	-	675.00	675.00
Quarterly Interim Summits			400.00	400.00
Holy Cow underwriting	-	-	300.00	300.00
Liaison Training			1,500.00	1,500.00
Mediation Skills Training			300.00	300.00
Conflict Resolution Underwriting			1,200.00	1,200.00
Background Check Underwriting			125.00	125.00
Holy Cow Consultant Honoraria			1,500.00	1,500.00
Total CPT	85.86	-	6,000.00	6,000.00
Relational Ministry CRM				
CRM Operating Expenses	21.02	30.00	775.00	775.00
Total CRM	21.02	30.00	775.00	775.00
Total Resources Used	530,697.83	372,710.28	585,916.32	583,198.72
Difference - To or (from) Provided Resources	(15,486.53)	(3,759.32)	(53,037.93)	-