

2020 Presbytery Mission Celebration Summary Operating DRAFT Budget (Fund 100)

| | 2019 Budget | 2020 Budget | |
|---|---------------------|-------------------|---------------------------------|
| Revenue | | | |
| Per Capita Apportionment POD | \$ 343,795 | \$ 368,570 | <-- plus \$2 per person for POD |
| Less: Per Capita Shortage | (15,261) | (15,000) | (no change to Synod or GA |
| Prior Year Per Capita Receipts | 21,775 | 15,000 | amounts) |
| Shared Mission POD | 266,400 | 188,600 | |
| | | | |
| Income from Fund 200 Capital Investment | 51,357 | 51,357 | |
| Income from Fund 200 Cash Investment | 90,000 | 105,000 | |
| Income from Joy Endowment | 199,789 | 199,789 | |
| Income from McKay Endowment | 16,796 | 16,796 | |
| Interest from PILP Investments | 7,000 | 10,504 | |
| | | | |
| Presbyterian Women | 2,000 | 1,200 | |
| PCUSA Grant: Hunger Coordinator | 6,000 | 6,000 | |
| | <u>\$ 989,651</u> | <u>\$ 947,816</u> | |
| Expenses | | | |
| 100 Nominations | - | - | |
| 110 Representation | 1,900 | 1,200 | |
| 120 Committee on Ministry | 12,900 | 16,600 | |
| 130 Committee on Preparation for Ministry | 3,500 | 4,000 | |
| 140 Trustees | 138,302 | 144,000 | |
| 150 Operations | 597,052 | 641,581 | <-- includes \$39k for Hunger |
| 210 Congregational Development | 12,000 | 14,700 | Staff, \$34k for Youth |
| 220 Social Justice | 73,095 | 37,450 | Mission Consultant and |
| 230 Mission Interpretation | 87,577 | 68,720 | reduction of \$30k to be |
| 240 Leadership Equipping | 82,425 | 30,600 | determined by Ops, no exec |
| 260 New Church Development | 18,500 | 17,500 | raises, 3% lay staff raises |
| 290 Multiculturalism | 6,000 | 16,000 | |
| 310 Planning and Visioning | 2,000 | 1,000 | |
| 330 Coordinating Cabinet | 4,750 | 3,750 | |
| | <u>\$ 1,040,001</u> | <u>\$ 997,101</u> | |
| | | | |
| Revenues Over (Under) Expenses | (50,350) | (49,285) | |

2019-08-26 Proposed Budget from P&V

| | | |
|---|----------|-------------------|
| 2020 Budget Proposal: Line Item by Committee | | \$ 997,101 |
| 100 Nominations | | - |
| 110 Representation | | \$ 1,200 |
| Training | \$ 400 | |
| GA COR training | 600 | |
| Travel/Mileage | 200 | |
| 120 Committee on Ministry | | 16,600 |
| Training | 5,000 | |
| Clergy Coaching | 4,000 | |
| Clergy Support | 4,000 | |
| Clergy Cluster Gatherings | 1,500 | |
| Pastoral Response Team | 1,000 | |
| Mileage | 1,000 | |
| Dues & Membership | 100 | |
| 130 Committee on Preparation for Ministry | | 4,000 |
| Training | 300 | |
| Psychological Evaluations | 3,500 | |
| Travel/Mileage | 200 | |
| 140 Trustees | | 144,000 |
| Computer systems, software, supplies | 14,500 | |
| Equipment: copiers, postage machine | 27,840 | |
| Office supplies, postage, operations | 23,340 | |
| Rent & Insurance | 55,820 | |
| Telephone | 9,000 | |
| Audit & Legal Fees | 13,500 | |
| 150 Operations (Total Cost by position - NOT Salary) | | 641,581 |
| Exec Presbyter | 147,349 | |
| Assoc Exec Presbyter | 107,330 | |
| Stated Clerk | 57,809 | |
| Office Staff Salary & Benefits * | 255,711 | |
| Mission Staff Salary & Benefits ** | 70,176 | |
| Miscellaneous | 24,500 | |
| Less: Additional decreases TBD | (21,294) | |
| 310 Planning and Visioning | | 1,000 |
| Presbytery Assemblies | 1,000 | |
| 330 Coordinating Cabinet | | 3,750 |
| Resource Material | 300 | |
| Babysitting for Presbytery Mtgs | 500 | |
| Meeting Expense (Retreat) | 900 | |
| Moderator Travel | 300 | |
| Moderator Training | 1,500 | |
| NBPC Donation | 100 | |
| Gifts/Flowers | 150 | |

* Director of Operations, Exec Assistant, Accounting Manager, Bookkeeper
Resource Director, Communications

** Hunger Coordinator, Youth Missions Coordinator

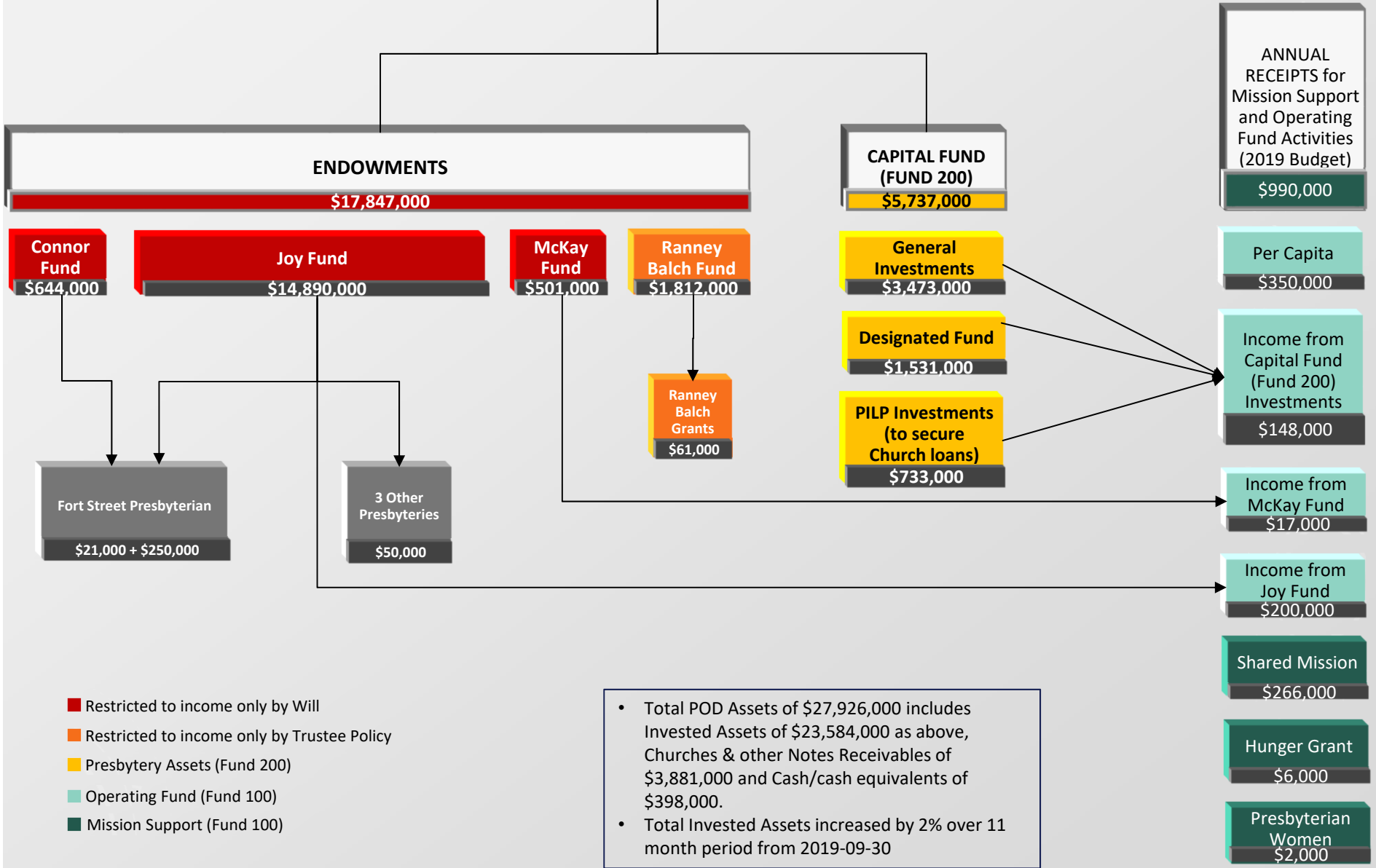
| | | |
|---------------------------------------|--------|---------------|
| 210 Congregational Development | | 14,700 |
| Mission Insite | 3,500 | |
| Consultants for Cong. Dev. | 2,000 | |
| CD&T Ministry Team | 1,000 | |
| CAT Grants & Cong. Support | 3,200 | |
| Congregational Grants | 5,000 | |
| 220 Social Justice | | 37,450 |
| Gender Based Violence WG | 10,500 | |
| Hunger WG | 22,500 | |
| Metro Urban WG | 2,000 | |
| Water Justice WG | 1,950 | |
| Immigration Justice | 500 | |
| 230 Mission Interpretation | | 68,720 |
| Second Mile Center | 6,600 | |
| Ann Arbor Campus Ministry | 7,500 | |
| EMU Campus Ministry | 7,500 | |
| Oakland Univ Campus Ministry | 7,500 | |
| Month of Mission | 2,500 | |
| Campership WG | 11,000 | |
| Thika Partnership | 6,000 | |
| Educate a Child WG | 5,120 | |
| Hands on Mission WG | 5,000 | |
| Care Village WG | 10,000 | |
| 240 Leadership Equipping | | 30,600 |
| Faith Formation | 9,600 | |
| Leadership Summit | 500 | |
| Presbyterian Pilgrimage | 2,000 | |
| Resource Center | 4,500 | |
| Pastors in Transition | 4,500 | |
| Stewardship | 500 | |
| Presbytery Youth Connection | 9,000 | |
| 260 New Church Development | | 17,500 |
| Nones & Dones / Comm. Chaplaincy | 17,500 | |
| 290 Multiculturalism | | 16,000 |
| MLK Worship Service | 1,000 | |
| Cong Multiculturalism/Racial Justice | 5,000 | |
| Structural Transformation | 10,000 | |

2020 Presbytery Mission Celebration DRAFT Pass-Thru Budget

| | 2019 Budget | 2020 Budget |
|---|---------------------|---------------------|
| Revenue | | |
| Per Capita Apportionment GA | 188,210 | 179,000 |
| Per Capita Apportionment Synod | 68,344 | 65,000 |
| Shared Mission GA | 56,100 | 40,078 |
| Shared Mission Synod | 9,900 | 7,073 |
| Offerings (OGHS, Pentecost, Peacemaking, etc) | 226,000 | 226,000 |
| | | |
| Income from Joy Fund to 3 Presbyteries | 49,947 | 49,947 |
| Income from Joy Fund to Fort Street | 249,737 | 249,737 |
| Income from Connor Fund to Fort Street | 21,606 | 21,606 |
| Income from Ranney Balch Fund to be distributed | 60,769 | 60,769 |
| | | |
| POD Extra-Commitment Opportunites (ECO) | 135,000 | 135,000 |
| Non-Denomination Support | 10,000 | 10,000 |
| GA & Other Synod Grants | 40,000 | 40,000 |
| Synod NCD & Synod Campus Ministry Grants | 3,500 | 3,500 |
| | <u>\$ 1,119,113</u> | <u>\$ 1,087,709</u> |
| | | |
| Expenses | | |
| Per Capita Apportionment GA | 188,210 | 179,000 |
| Per Capita Apportionment Synod | 68,344 | 65,000 |
| Shared Mission GA | 56,100 | 40,078 |
| Shared Mission Synod | 9,900 | 7,073 |
| Offerings (OGHS, Pentecost, Peacemaking, etc) | 226,000 | 226,000 |
| | | |
| Distribution of Joy Fund to 3 Presbyteries | 49,947 | 49,947 |
| Distribution of Joy Fund to Fort Street | 249,737 | 249,737 |
| Distribution of Connor Fund to Fort Street | 21,606 | 21,606 |
| Distribution of Ranney Balch Fund | 60,769 | 60,769 |
| | | |
| POD Extra-Commitment Opportunites (ECO) | 135,000 | 135,000 |
| Non-Denomination Support | 10,000 | 10,000 |
| GA & Other Synod Grants | 40,000 | 40,000 |
| Synod NCD & Synod Campus Ministry Grants | 3,500 | 3,500 |
| | <u>\$ 1,119,113</u> | <u>\$ 1,087,709</u> |
| | | |
| Revenues Over (Under) Expenses | - | - |

Note: All budgeted expenses are subject to receipt of the budgeted revenues.
If revenues are less than budgeted, expenses will be reduced by the same amount.

Presbytery of Detroit
Total Invested Assets* (as of 2019-08-31)
\$23,584,000



- Restricted to income only by Will
- Restricted to income only by Trustee Policy
- Presbytery Assets (Fund 200)
- Operating Fund (Fund 100)
- Mission Support (Fund 100)

- Total POD Assets of \$27,926,000 includes Invested Assets of \$23,584,000 as above, Churches & other Notes Receivables of \$3,881,000 and Cash/cash equivalents of \$398,000.
- Total Invested Assets increased by 2% over 11 month period from 2019-09-30