

Presbytery of Detroit
2019 Account Codes / Designated Signers

Committee: Nominations

Fund Code: 100 (Operating Budget)

Account or GL Code:

Committee Code: 100

	Sub-Committee Code	Entity Code	Budget Amt	Designated Signer 1 Required (please print)	Designated Signer 2 Optional (please print)
No budget allocated				Steve Benton	MaryAnn Brantley
TOTAL BUDGET			\$ -		

Note: Project Codes will not be used in 2019; they are replaced by Sub-Committee Codes. Please contact the Accounting Office if you do not believe this is sufficient for your situation.

Presbytery of Detroit
2019 Account Codes / Designated Signers

Committee: Representation

Fund Code: 100 (Operating Budget)

Account or GL Code: 6800

Committee Code: 110

	Sub-Committee Code	Entity Code	Budget Amt	Designated Signer 1 Required (please print)	Designated Signer 2 Optional (please print)
Meeting Expense	11010	999	\$ 600	Deborah Fair	
Training	11020	999	\$ 1,200	Deborah Fair	
Reporting	11030	999	\$ 100	Deborah Fair	
TOTAL BUDGET			\$ 1,900		

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Presbytery of Detroit
2019 Account Codes / Designated Signers

Committee: Committee on Ministry (COM)

Fund Code: 100 (Operating Budget)

Account or GL Code: 6800

Committee Code: 120

	Sub-Committee Code	Entity Code	Budget Amt	Designated Signer 1 Required (please print)	Designated Signer 2 Optional (please print)
Clergy Support	12010	999	\$ 4,000	Mark Phillips	
Dues & Membership	12020	999	\$ 100	Mark Phillips	
Mileage Reimbursed	12030	999	\$ 1,000	Mark Phillips	
Clergy Clusters Lunches	12040	999	\$ 1,500	Mark Phillips	
Training	12050	999	\$ 3,300	Mark Phillips	
Clergy Coaching	12070	999	\$ 2,000	Mark Phillips	
Pastoral Response Team	12080	999	\$ 1,000	Mark Phillips	
TOTAL BUDGET			\$ 12,900		

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Presbytery of Detroit
2019 Account Codes / Designated Signers

Committee: Preparation for Ministry

Fund Code: 100 (Operating Budget)

Account or GL Code: 6800

Committee Code: 130

	Sub-Committee Code	Entity Code	Budget Amt	Designated Signer 1 Required (please print)	Designated Signer 2 Optional (please print)
Psychological Evaluation	13010	999	\$ 3,000	Nancy Bass	Judi McMillan
Training Programs	13020	999	\$ 300	Nancy Bass	Judi McMillan
Travel Expense	13030	999	\$ 200	Nancy Bass	Judi McMillan
TOTAL BUDGET			\$ 3,500		

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Presbytery of Detroit
2019 Account Codes / Designated Signers

Committee: Trustees

Fund Code: 100 (Operating Budget)

Sub-Committee Code: 999

Committee Code: 140

	Account or GL Code	Entity Code	Budget Amt	Designated Signer 1 Required (please print)	Designated Signer 2 Optional (please print)
Background Checks	6022	999	\$ 1,000	Martha Blenman	Kara Hildebrandt
Bank Charges	6020	999	\$ -	Martha Blenman	Kara Hildebrandt
Computer: Website & Constant Contact	6030	999	\$ 2,500	Martha Blenman	Kara Hildebrandt
Computer: System / Software	6040	999	\$ 10,000	Martha Blenman	Kara Hildebrandt
Computer: Supplies / Equipment	6060	999	\$ 2,000	Martha Blenman	Kara Hildebrandt
Copier - Meter Charges & Supplies	6110	999	\$ 4,000	Martha Blenman	Kara Hildebrandt
Equipment Lease (2 copiers)	6170	999	\$ 27,840	Martha Blenman	Kara Hildebrandt
Insurance - Bldg & Property	6310	999	\$ 5,500	Martha Blenman	Kara Hildebrandt
Insurance - Umbrella Liability	6315	999	\$ 500	Martha Blenman	Kara Hildebrandt
Building Maintenance & Repair	6220	999	\$ -	Martha Blenman	Kara Hildebrandt
Occupancy: Rent & Security	6320	999	\$ 47,924	Martha Blenman	Kara Hildebrandt
Postage	6330	999	\$ 6,150	Martha Blenman	Kara Hildebrandt
Printing	6390	999	\$ 1,100	Martha Blenman	Kara Hildebrandt
Audit & Accounting Fees	6410	999	\$ 10,500	Martha Blenman	Kara Hildebrandt
Legal Consultation Fees	6420	999	\$ 3,000	Martha Blenman	Kara Hildebrandt
Office Supplies	6520	999	\$ 9,088	Martha Blenman	Kara Hildebrandt
Telephone: Office System	6580	999	\$ 4,800	Martha Blenman	Kara Hildebrandt
Telephone: Cell (3)	6570	999	\$ 2,400	Martha Blenman	Kara Hildebrandt
TOTAL BUDGET			\$ 138,302		

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Presbytery of Detroit
2019 Account Codes / Designated Signers

Committee: Operations

Fund Code: 100 (Operating Budget)

GL Code:

Committee Code: 150

	Sub-Committee Code	Entity Code	Budget Amt	Designated Signer 1 Required (please print)	Designated Signer 2 Optional (please print)
Payroll			\$ 544,414	Allen Timm	Harold Ellis
Reimbursement Accts			\$ 35,638	Allen Timm	Harold Ellis
Audit Consultation			\$ 7,000	Allen Timm	Harold Ellis
Payroll Service			\$ 3,000	Allen Timm	Harold Ellis
Overtime			\$ 5,000	Allen Timm	Harold Ellis
Meeting Expense			\$ 2,000	Allen Timm	Harold Ellis
TOTAL BUDGET			\$ 597,052		

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Presbytery of Detroit
2019 Account Codes / Designated Signers

Committee: Congregational Development and Transformation

Fund Code: 100 (Operating Budget)

Account or GL Code: 6810

Committee Code: 210

	Sub-Committee Code	Entity Code	Budget Amt	Designated Signer 1 Required (please print)	Designated Signer 2 Optional (please print)
Church Grants (CAT)	21020	999	\$ 5,000	Joanne Morgan	Eddie Jusino
Lazarus Workgroup	21080	999	\$ 1,000	Scott Miller	Joanne Morgan
Consult for Cong. Discern.	21030	999	\$ 5,000	Beth Delaney	Eddie Jusino
Committee Expense	21090	999	\$ 1,000	Eddie Jusino	Joanne Morgan
TOTAL BUDGET			\$ 12,000		

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Presbytery of Detroit
2019 Account Codes / Designated Signers

Committee: Social Justice

Fund Code: 100 (Operating Budget)

Account or GL Code: 6842

Committee Code: 220

	Sub-Committee Code	Entity Code	Budget Amt	Designated Signer 1 Required (please print)	Designated Signer 2 Optional (please print)
Hunger Support	22021	999	\$ 22,500	Neeta Nichols	Pam Dawson
Hunger Action Coordinator	22025	999	\$ 37,695	Neeta Nichols	
Water Justice	22040	999	\$ 1,800	Mary Lloyd	Laura Kelsey
Immigration Justice	22045	999	\$ 1,600	Adam Delezenne	Laura Kelsey
Gender-Based Violence	22080	999	\$ 9,500	Estelle Aaron	Laura Kelsey
TOTAL BUDGET			\$ 73,095		

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Presbytery of Detroit
2019 Account Codes / Designated Signers

Committee: Mission Interpretation

Fund Code: 100 (Operating Budget)

Account or GL Code: 6830

Committee Code: 230

	Sub-Committee Code	Entity Code	Budget Amt	Designated Signer 1 Required (please print)	Designated Signer 2 Optional (please print)
Kenya Partnership	23060	999	\$ 4,000	Bob Ponder	Doug Denton
Hands on Mission Consultant	23000	999	\$ 30,701	Bob Ponder	Tom Neal / Sue Acton
Month of Mission	23070	999	\$ 2,500	Bob Ponder	
Campus Ministries:					
Ann Arbor	23055	80101	\$ 10,000	Bob Ponder	(monthly distribution)
EMU	23055	80102	\$ 10,000	Bob Ponder	(monthly distribution)
Oakland Univ	23055	80103	\$ 10,000	Bob Ponder	(monthly distribution)
Second Mile Center	23100	999	\$ 13,200	Bob Ponder	(monthly distribution)
Camperships	23085	999	\$ 7,176	Bob Ponder	Adam Delezenne
TOTAL BUDGET			\$ 87,577		

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Presbytery of Detroit
2019 Account Codes / Designated Signers

Committee: Leadership Equipping

Fund Code: 100 (Operating Budget)

Account or GL Code: 6870

Committee Code: 240

	Sub-Committee Code	Entity Code	Budget Amt	Designated Signer 1 Required (please print)	Designated Signer 2 Optional (please print)
Presbyterian Pilgrimage	24090	999	\$ 2,000	Roxie Davis	Cyndi LaFata
Clergy Retreats / PIT	24080	999	\$ 7,300	Joel Puntigam	
Church Leadership Training	24050	999	\$ 500	Joan Hanpeter	
Youth Council	24010	999	\$ 12,500	Joanna Dunn	Bethany Peerbolte
Youth Mission Consultant	24012	999	\$ 44,025	Allen Timm	
Stewardship	25060	999	\$ 1,000	Doris Ann Campbell	
Faith Formation & CE	25010	999	\$ 9,600	Laura Price	Joelle Jarrait
Resource Center	25070	999	\$ 5,500	Laura Price	Joelle Jarrait
TOTAL BUDGET			\$ 82,425		

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Presbytery of Detroit
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Committee: New Church Development

Fund Code: 100 (Operating Budget)

Account or GL Code: 6820

Committee Code: 260

	Sub-Committee Code	Entity Code	Budget Amt	Designated Signer 1 Required (please print)	Designated Signer 2 Optional (please print)
Innovative Comm. Grants	26080	999	\$ 8,500	Chris Thomas	
Community Chaplaincy	26090	999	\$ 10,000	Chris Thomas	
TOTAL BUDGET			\$ 18,500		

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Presbytery of Detroit
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Committee: Multicultural Ministry Team

Fund Code: 100 (Operating Budget)

Account or GL Code: 6890

Committee Code: 290

	Sub-Committee Code	Entity Code	Budget Amt	Designated Signer 1 Required (please print)	Designated Signer 2 Optional (please print)
MLK Weekend	29050	999	\$ 1,000	Lindsey Anderson	Lorn Coleman
Training / Equipping	29070	999	\$ 3,000	Lindsey Anderson	Lorn Coleman
Leadership Growth	29080	999	\$ 2,000	Lindsey Anderson	Lorn Coleman
TOTAL BUDGET			\$ 6,000		

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Committee: Planning & Visioning

Fund Code: 100 (Operating Budget)

Account or GL Code: 6800

Committee Code: 310

	Sub-Committee Code	Entity Code	Budget Amt	Designated Signer 1 Required (please print)	Designated Signer 2 Optional (please print)
Presbytery Assemblies	31010	999	\$ 2,000	Bryant Anderson	
TOTAL BUDGET			\$ 2,000		

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Presbytery of Detroit
2019 Account Codes / Designated Signers

Committee: Coordinating Cabinet

Fund Code: 100 (Operating Budget)

Account or GL Code: 6800

Committee Code: 330

	Sub-Committee Code	Entity Code	Budget Amt	Designated Signer 1 Required (please print)	Designated Signer 2 Optional (please print)
Resource Material	33030	999	\$ 400	John Judson	Stefanie Lewis
Communications Wkgrp	33040	999	\$ 1,000	John Judson	Stefanie Lewis
Babysitting Reimbursement	33090	999	\$ 600	John Judson	Stefanie Lewis
Meeting Expense	33060	999	\$ 1,400	John Judson	Stefanie Lewis
Travel for Moderator	33070	999	\$ 400	John Judson	Stefanie Lewis
Training	33080	999	\$ 1,500	John Judson	Stefanie Lewis
Gifts & Flowers	33020	999	\$ 250	John Judson	Stefanie Lewis
BUDGET ADJUSTMENT			\$ (800)		
TOTAL BUDGET			\$ 4,750		

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