

Presbytery of Detroit **2023 Operating (Fund 100) Proposed Budget**

12-31-21 membership base for per capita: 16,913

	2022 Approved Budget	2023 Submitted Budget	2023 Proposed Budget Sept	2023 Submitted Budget Adjustments	2023 Ph 2 P&V Budget Adjustments
Revenue					
<i>Shared Mission (POD portion)</i>	140,000	135,000	135,000	135,000	135,000
* Per Capita (POD portion per member: \$ 21.60) \$	382,298	\$ 365,321	\$ 386,462	\$ 386,462	\$ 386,462
Less: Per Capita Arrearages	(15,000)	(15,000)	(15,000)	(15,000)	(15,000)
Prior Year Per Capita Receipts	15,000	15,000	15,000	15,000	15,000
Income from Fund 200 Capital Investment	44,245	48,828	48,828	48,828	48,828
Income from Fund 200 Cash Investment	100,000	107,000	107,000	107,000	107,000
Income from Joy Endowment	172,126	189,953	189,953	189,953	189,953
Income from McKay Endowment	14,470	15,969	15,969	15,969	15,969
Interest from PILP Investments	11,000	11,000	11,000	11,000	11,000
PCUSA Grant: Hunger Coordinator	6,300	6,300	6,300	6,300	6,300
	<u>\$ 870,439</u>	<u>\$ 879,371</u>	<u>\$ 900,512</u>	<u>\$ 900,512</u>	<u>\$ 900,512</u>
Expenses					
<i>Congregational Development</i>	9,000	12,500	11,050	11,500	11,500
<i>Social Justice</i>	30,000	30,500	30,500	30,500	30,500
<i>Mission Interpretation</i>	46,500	46,500	46,500	46,500	46,500
<i>Leadership Equipping</i>	25,300	31,250	31,250	31,250	31,250
<i>New Church Development</i>	15,000	22,500	7,500	7,500	7,500
<i>Multicultural</i>	6,200	8,200	8,200	8,200	8,200
<i>Mission Auxiliary Fund</i>	8,000	8,000	-	-	-
Shared Mission Subtotal	140,000	159,450	135,000	135,450	135,450
Nominations	-	-	-	-	-
Representation	-	500	500	500	500
Committee on Ministry	14,600	14,600	14,600	14,600	14,600
Committee on Preparation for Ministry	4,000	4,000	4,000	4,000	4,000
Trustees	141,383	138,165	138,165	138,165	138,165
Operations	522,756	590,689	564,719	590,689	572,985
Planning and Visioning	13,000	13,000	13,000	13,000	13,000
GA Meeting cost	8,000	-	-	-	-
Antiracism Committee	23,000	23,000	23,000	23,000	23,000
Coordinating Cabinet	3,700	3,300	3,300	3,300	3,300
	<u>\$ 870,439</u>	<u>\$ 946,704</u>	<u>\$ 896,284</u>	<u>\$ 922,704</u>	<u>\$ 905,000</u>
Revenues Over (Under) Expenses	-	(67,333)	4,228	(22,192)	(4,488)
PoD Per Capita by year	21.60	21.60	22.85	22.85	22.85

Presbytery of Detroit

2023 Mission Pass-Thru (Fund 600) PROPOSED Budget

12-31-21 membership base for per capita: 16,913

		2022 Proposed Budget	2023 Proposed Budget
Revenue			
Per Capita Apportionment GA (\$8.98 per member)	9.85 \$	158,937	\$ 166,593
Per Capita Apportionment Synod (\$3.25 per member)	3.25	57,522	\$ 54,967
Shared Mission GA		30,810	28,688
Shared Mission Synod		5,438	5,063
PCUSA Offerings (OGHS, Pentecost, Peace, Xmas Joy))		110,000	120,000
PCUSA Personnel, Disaster, Etc		21,000	20,000
Income from Joy Fund for 3 Presbyteries		43,031	47,488
Income from Joy Fund for Fort Street		215,158	237,442
Income from Connor Fund for Fort Street		18,614	20,542
Income from Ranney Balch Fund to be distributed		52,354	57,777
POD Extra-Commitment Opportunites (ECO)		14,000	10,000
GA & Other Synod Grants		10,000	10,000
Synod Campus Ministry Grants		6,000	5,000
		<u>\$ 742,864</u>	<u>\$ 783,560</u>
Expenses			
Per Capita Apportionment GA		158,937	166,593
Per Capita Apportionment Synod		57,522	54,967
Shared Mission GA		30,810	28,688
Shared Mission Synod		5,438	5,063
Offerings (OGHS, Pentecost, Peacemaking, etc)		110,000	120,000
PCUSA Personnel, Disaster, Etc		21,000	20,000
Distribution of Joy Fund to 3 Presbyteries		43,031	47,488
Distribution of Joy Fund to Fort Street		215,158	237,442
Distribution of Connor Fund to Fort Street		18,614	20,542
Distribution of Ranney Balch Fund		52,354	57,777
POD Extra-Commitment Opportunites (ECO)		14,000	10,000
GA & Other Synod Grants		10,000	10,000
Synod Campus Ministry Grants		6,000	5,000
		<u>\$ 742,864</u>	<u>\$ 783,560</u>
Revenues Over (Under) Expenses		-	-

Note: All budgeted expenses are subject to receipt of the budgeted revenues.
If revenues are different than budgeted, expenses will be adjusted to match them.