

11/08/2019 Council Meeting + FP	2020 Budget	2019 YTD - September 30	2019 Budget	2018 Annual Budget
Operating Income				
Presbytery Per Capita	\$241,878	\$114,767	\$180,000	\$200,000
Allowance for Doubtful Per Capita	-\$62,667			
Undesignated Interest Income	\$1,000	\$642	\$525	\$1,000
<i>Restricted Front Porch Income</i>	\$324,465			
Restricted Mission Conference Registration	\$40,000			
Highlands Church Receipts	\$146,000	\$100,216	\$157,415	\$0
Total Operating Income	\$690,676	\$215,624	\$337,940	\$201,000
Expense				
Ministry Support Expenses				
Church Development Committee	\$2,000		\$1,925	\$500
Clergy Support Committee	\$500	\$42	\$500	\$500
COM Committee Expense	\$500		\$500	\$500
COPE (Committee on Presbytery Enrichment)	\$500		\$500	\$500
CPM Candidate Expense	\$500		\$500	\$500
Mission Conference Expenses	\$40,000			
<i>Front Porch Program Expenses</i>	\$60,000			
<i>Front Porch Staff Expense Accounts</i>	\$3,300			
Committee Travel Expenses	\$500	\$120	\$500	\$500
Property and Finance Committee				
GA Loan Interest (Highlands)	\$12,000		\$12,000	\$14,000
SESLOC Loan Interest (Highlands)	\$104,000		\$104,000	\$102,000
Total Ministry Support Expenses	\$223,800	\$161	\$120,425	\$119,000
Staff Expenses				
Administrative Pastor	\$75,000			
Pension & Medical	\$28,500			
Addnl Terms of Call	\$6,000			
Stated Clerk Compensation	\$36,400	\$18,163	\$32,500	\$20,150
Bookkeeper	\$15,600		\$32,500	\$0
Administrative Assistant	\$0		\$0	\$22,150
Employer Share of Payroll Taxes (Ex FP)	\$3,978	\$1,824	\$5,000	\$8,000
<i>Front Porch Staff*</i>				
<i>Front Porch Director</i>	\$79,656			
<i>Pension & Medical</i>	\$29,473			
<i>Medical/Dental Benefit</i>	\$1,800			
<i>Continue Educa</i>	\$1,500			
<i>Misc Expense</i>	\$2,000			
<i>Mileage</i>	\$2,500			
<i>Cell Phone</i>	\$1,560			
<i>Assoc. Director</i>	\$41,000			
<i>Medical/Dental Benefit</i>	\$2,400			
<i>Development Assoc</i>	\$41,000			
<i>Medical/Dental Benefit</i>	\$1,200			
<i>Intern 1</i>	\$15,646			
<i>Intern 2</i>	\$15,646			
<i>Intern 3</i>	\$15,646			
<i>FP Share of Payroll Taxes</i>	\$10,139			
ADP Payroll Service Expenses	\$3,000	\$1,878	\$3,000	\$2,500
Total Staff Expenses	\$429,643	\$21,864	\$73,000	\$52,800
Administrative Expenses				
Office Supplies	\$2,000	\$351	\$2,000	\$2,500
Rent Expense	\$5,000	\$4,982	\$5,000	

Telephone	\$1,500	\$1,158	\$1,500	\$1,600
Utilities	\$1,000	\$824	\$1,000	\$6,600
Postage	\$300	\$175	\$300	\$300
Internet & Website	\$2,000	\$2,013	\$2,000	\$2,000
Repair & Maintenance	\$500		\$500	\$500
Copier Expense	\$3,500	\$2,349	\$3,500	\$3,500
Presbytery/Synod Council Meetings	\$1,000	\$228	\$1,000	\$500
Chair of Council Expenses	\$500		\$500	\$250
Presbytery Meetings	\$500		\$500	\$500
Insurance	\$14,000	\$9,535	\$14,000	\$11,000
Moderator's Expense	\$3,500	\$739	\$3,500	\$500
Stated Clerk Expenses	\$3,500	\$1,341	\$3,500	\$500
Treasurer Travel Expenses	\$6,000	\$3,242	\$6,000	\$6,000
Audit	\$15,000	\$36,120	\$15,000	\$10,000
Legal Consultant	\$10,000	\$1,378	\$10,000	\$10,000
Licenses & Fees		\$190		
Bank Service Charges	\$100	\$104	\$100	\$100
Total Administrative Expenses	\$69,900	\$64,726	\$69,900	\$56,350
Total Expenses	\$723,343	\$86,752	\$263,325	\$228,150
Estimated Debit Service (Highlands Mortgage Principal):	\$30,000	\$29,415	\$29,415	
Grand Total All Operating Expense:	\$753,343	\$116,167	\$292,740	
PROJECTED NET INCOME:	-\$62,667	\$99,458	\$45,200	
FUNDED FROM OPERATING RESERVES	\$62,667			
Presbytery Membership	4,207			
Presbytery Per Capita (Ministry Share)	\$57			
	\$241,878			
	2020 FP Budget	2019 FP YTD	2019 FP Budget	2018 FP Actual
Front Porch Ministry Support	\$324,465	\$165,065	\$235,000	\$229,927
Front Porch Expense	\$324,465	\$216,141	\$244,000	\$245,566
Total Net Front Porch:	\$0	-\$51,075	-\$9,000	-\$15,639