

2022 Presbytery of Donegal Budget

Income Streams

Shared Proportional Assessment

Presbytery

Presbytery - Prior year

Synod

Synod - Prior Year

General Assembly

GA - Prior Year

2020 Actual	2021 Budget	2022 Approved	Change
\$ 311,524.13	\$ 300,745.68	\$ 293,522.16	\$ (7,223.52)
\$ 29,312.60	\$ 28,585.73	\$ 27,899.14	\$ (686.59)
\$ 94,465.98	\$ 92,069.87	\$ 89,858.47	\$ (2,211.40)

Undesignated & Designated Mission Support Contribution

Presbytery

Presbytery - Prior year

Synod

General Assembly - Mission Support

General Assembly - Designated/Other Pass-through

\$ 273,753.92	\$ 265,000.00	\$ 275,000.00	\$ 10,000.00
\$ 31,000.00	\$ 30,000.00	\$ 30,000.00	\$ -
\$ 65,000.00	\$ 60,000.00	\$ 60,000.00	\$ -
\$ 249,133.94	\$ 250,000.00	\$ 250,000.00	\$ -

Other Revenue

Investment Income - Operations

Prior Year Surplus

Interest Income - Per Capita

Interest Income - Mission

Union - 1/2 Settlement

\$ 21,300.00	\$ 32,000.00	\$ 36,500.00	\$ 4,500.00
\$ 2,500.00	\$ -		\$ -
\$ 42.44	\$ 400.00	\$ 500.00	\$ 100.00
\$ 65.47	\$ 750.00	\$ 750.00	\$ -
\$ -	\$ 12,500.00	\$ 12,500.00	\$ -

Total Income

\$ 1,078,098.48	\$ 1,072,051.28	\$ 1,076,529.76	\$ 4,478.49
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Donegal Presbytery Per Capita Assessment

Per Capita Assessment: Synod

Per Capita Synod Prior Year

Per Capita Assessment: GA

Per Capita GA Prior Year

\$ 29,942.78	\$ 29,776.80	\$ 29,061.60	\$ (715.20)
\$ 96,440.72	\$ 95,414.86	\$ 89,738.82	\$ (5,676.04)

2022 Presbytery of Donegal Budget

	2020 Actual	2021 Budget	2022 Approved	Change
Donegal Presbytery Pledge to Synod Mission	\$ 31,000.00	\$ 30,000.00	\$ 30,000.00	\$ -
Donegal Presbytery Pledge to GA Mission				
Undesignated pledge to GA Mission	\$ 29,000.00	\$ 29,000.00	\$ 26,000.00	\$ (3,000.00)
Designated at direction of EOM	\$ 20,000.00	\$ 15,000.00	\$ 15,000.00	\$ -
Pledged to Office of General Assembly (per capita)	\$ 16,000.00	\$ 16,000.00	\$ 19,000.00	\$ 3,000.00
Donegal Pby Designated Giving to GA Mission/Other Pass Through	\$ 249,133.94	\$ 250,000.00	\$ 250,000.00	\$ -
Ministry and Mission Expenses				
COM Liason Coordinator	\$ 487.50	\$ 1,500.00	\$ 1,500.00	\$ -
COM Support of Pastors	\$ 1,238.28	\$ 2,500.00	\$ 2,500.00	\$ -
Iglesia Renecar	\$ 15,000.00	\$ 10,000.00	\$ 15,000.00	\$ 5,000.00
Oromoo Shared Building Expenses	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ -
Bethany Collaboratory	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ -
Shiloh Building Project	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ -
Columbia/Hands Across the Street Ministry	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ -
Scholarships for Youth and Mission Adventures	\$ 3,500.00	\$ 4,000.00	\$ 4,000.00	\$ -
New Worshipping Communities	\$ 1,646.39	\$ 1,000.00	\$ 1,000.00	\$ -
Events to Build Disciples and Equip Leaders	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ -
New Mission Initiatives	\$ 4,566.81	\$ 5,000.00	\$ 5,000.00	\$ -
Engaging our Mission Current Funds	\$ 64,630.64	\$ 55,000.00	\$ 55,000.00	\$ -
Iglesia Resurrection	\$ 10,660.00	\$ 20,000.00	\$ 15,000.00	\$ (5,000.00)
Pastor Emergency Fund	\$ 5,000.00	\$ 4,500.00	\$ 4,500.00	\$ -
Personnel				
Compensation				
Executive Presbyter Salary	\$ 87,999.86	\$ 89,760.12	\$ 92,452.92	\$ 2,692.80
Stated Clerk Salary	\$ 79,200.16	\$ 80,784.16	\$ 83,207.68	\$ 2,423.52
Exec Admin Assistant Salary	\$ 52,499.98	\$ 53,550.24	\$ 55,156.75	\$ 1,606.51
Assistant Stated Clerk	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00	\$ -

2022 Presbytery of Donegal Budget

	2020 Actual	2021 Budget	2022 Approved	Change
Benefits				
EP Pension	\$ 9,680.04	\$ 7,629.61	\$ 7,858.50	\$ 228.89
EP Social Security Offset	\$ 6,732.01	\$ 6,866.65	\$ 7,072.65	\$ 206.00
EP Medical/Vision Insurance	\$ 22,157.52	\$ 24,392.67	\$ 25,137.29	\$ 744.62
EP Death/Disability	\$ 880.02	\$ 1,346.40	\$ 924.53	\$ (421.87)
EP Temporary Disability			\$ 462.26	\$ 462.26
EP Medical Supplement	\$ 2,640.00	\$ 2,692.80	\$ 2,773.59	\$ 80.79
SC Social Security Offset	\$ 6,058.81	\$ 6,179.99	\$ 6,365.39	\$ 185.40
SC Medical Reimbursement/Vision Insurance	\$ 4,837.46	\$ 5,083.70	\$ 5,144.88	\$ 61.18
SC Pension	\$ 9,108.00	\$ 7,172.65	\$ 7,429.65	\$ 257.00
SC Death and Disability	\$ 828.00	\$ 1,265.76	\$ 874.08	\$ (391.68)
SC Temporary Disability			\$ 437.04	\$ 437.04
SC Retirement Savings Plan	\$ 800.00	\$ 3,600.00	\$ 4,200.00	\$ 600.00
EAA Social Security	\$ 3,982.42	\$ 4,096.59	\$ 4,219.49	\$ 122.90
EAA Medical/Vision	\$ 8,228.86	\$ 8,228.78	\$ 8,500.00	\$ 271.22
EAA Retirement Contribution	\$ 5,775.00	\$ 5,890.53	\$ 6,067.24	\$ 176.72
EAA Medical Supplement	\$ 1,312.51	\$ 1,338.76	\$ 1,378.92	\$ 40.16
EAA Death and Disability	\$ 1,312.50	\$ 1,874.26	\$ 1,930.49	\$ 56.23
Professional Expenses				
EP Auto Allowance	\$ 4,588.25	\$ 6,000.00	\$ 6,000.00	\$ -
EP Continuing Education	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ -
EP Cell Phone/Internet	\$ 1,400.00	\$ 1,400.00	\$ 1,400.00	\$ -
EP Business Expense	\$ 5,951.76	\$ 6,000.00	\$ 6,000.00	\$ -
EP GA/Conferences	\$ 4,000.00	\$ 2,000.00	\$ 2,000.00	\$ -
SC Mileage Allowance	\$ 3,144.20	\$ 3,000.00	\$ 3,000.00	\$ -
SC Continuing Education	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ -
SC Cell Phone/Internet	\$ 1,380.00	\$ 1,400.00	\$ 1,400.00	\$ -
SC Business Expense	\$ 2,423.19	\$ 2,500.00	\$ 2,500.00	\$ -
SC GA/Conferences	\$ 1,452.77	\$ 2,000.00	\$ 2,000.00	\$ -
EAA Continuing Education	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ -
EAA Business Expenses	\$ 580.71	\$ 750.00	\$ 750.00	\$ -

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	2020 Actual	2021 Budget	2022 Approved	Change
Administration				
Facility Expense				
Office Rent	\$ 35,982.11	\$ 36,500.00	\$ 37,500.00	\$ 1,000.00
Electricity	\$ 2,082.85	\$ 2,200.00	\$ 2,200.00	\$ -
Janitorial	\$ 1,735.69	\$ 2,000.00	\$ 2,000.00	\$ -
Building Maintenance	\$ 433.37	\$ 500.00	\$ 500.00	\$ -
Office Expenses				
Office Supplies	\$ 3,823.79	\$ 3,500.00	\$ 3,500.00	\$ -
Postage	\$ 976.61	\$ 800.00	\$ 800.00	\$ -
Telephone	\$ 3,875.70	\$ 3,750.00	\$ 3,750.00	\$ -
Software/Hardware	\$ 8,604.31	\$ 6,500.00	\$ 6,500.00	\$ -
Equipment R&M / IT Support	\$ 4,824.00	\$ 4,000.00	\$ 4,000.00	\$ -
Office Equipment	\$ 10,274.42	\$ 10,000.00	\$ 10,000.00	\$ -
Communications				
Website Hosting	\$ 1,808.90	\$ 1,800.00	\$ 1,800.00	\$ -
Electronic Mail Service	\$ 588.00	\$ 600.00	\$ 600.00	\$ -
Professional Fees				
Bookkeeping	\$ 22,153.28	\$ 19,000.00	\$ 19,000.00	\$ -
External Financial Review	\$ 3,500.00	\$ 5,500.00	\$ 5,500.00	\$ -
Legal Fees	\$ 11,500.00	\$ 1,000.00	\$ 1,000.00	\$ -
Bank & Investment Fees	\$ 313.57	\$ 200.00	\$ 200.00	\$ -
Insurance				
Property and Liability Insurance	\$ 4,286.26	\$ 3,000.00	\$ 3,000.00	\$ -
Worker's Comp Insurance	\$ 564.26	\$ 500.00	\$ 500.00	\$ -
Miscellaneous				
Dues/Memberships	\$ 141.00	\$ 300.00	\$ 300.00	\$ -
Miscellaneous	\$ 385.00	\$ 500.00	\$ 500.00	\$ -

2022 Presbytery of Donegal Budget

	2020 Actual	2021 Budget	2022 Approved	Change
Leadership Expenses				
Staff Training	\$ 116.85	\$ 500.00	\$ 500.00	\$ -
Presbytery Gatherings	\$ 393.83	\$ 800.00	\$ 800.00	\$ -
Moderator's Expenses	\$ 1,610.40	\$ 1,500.00	\$ 1,500.00	\$ -
Leader Team	\$ 1,537.01	\$ 1,500.00	\$ 1,500.00	\$ -
Hospitality	\$ 763.23	\$ 1,300.00	\$ 1,300.00	\$ -
Theology & Worship	\$ 500.00	\$ 500.00	\$ 500.00	\$ -
Discerning Gifts & Passions	\$ -	\$ 100.00	\$ 100.00	\$ -
Overtures & Amendments	\$ -	\$ 200.00	\$ 200.00	\$ -
Permanent Judicial Commission	\$ -	\$ 100.00	\$ 100.00	\$ -
Examination Commission	\$ 13.62	\$ 200.00	\$ 200.00	\$ -
Administration Committee	\$ 954.39	\$ 1,000.00	\$ 1,000.00	\$ -
Connecting our Ministries	\$ 1,964.95	\$ 2,500.00	\$ 2,500.00	\$ -
Commission on Preparation for Ministry	\$ 631.40	\$ 750.00	\$ 750.00	\$ -
Total Expenses	\$ 1,086,939.89	\$ 1,071,995.32	\$ 1,076,443.76	\$ 4,448.44
Income versus Expenses	\$ (8,841.41)	\$ 55.95	\$ 85.99	\$ 30.05
Membership	12996	12407	12109	
Per Member Apportionment				
	2020	2021	2022	
Presbytery	\$ 25.25	\$ 25.25	\$ 25.25	
Synod	\$ 2.40	\$ 2.40	\$ 2.40	
GA	\$ 7.73	\$ 7.73	\$ 7.73	
	\$ 35.38	\$ 35.38	\$ 35.38	
	2020 GA PC	2021 GA PC	2022 GA PC	
	\$ 8.95	\$ 8.98	\$ 8.98	
	\$ 111,839.20	\$ 111,414.86	\$ 108,738.82	
	PMA portion	PMA portion	PMA portion	
	\$ 0.145	\$ 0.145	\$ 0.145	
	\$ 16,216.68	\$ 16,155.15	\$ 15,767.13	