

Revised 2009 Budget

	2009 <u>Adopted</u>	2009 <u>Revised</u>
INCOME		
Basic Mission Support	329,683	175,763
Mission Projects Fund	29,392	45,670
Mission Projects Reserve	0	15,516
Church Planting Reserve		21,500
Per Capita Assessment	200,609	200,609
Rental Income from Friar St	140,815	17,500
Rental Income from T-Mobile	0	18,500
Rental Income from Trinity	0	62,000
Investment Income	<u>25,000</u>	<u>25,000</u>
Total Income	725,499	582,058
EXPENSES		
G.A. Mission Giving	40,000	8,021
Synod Mission Giving	8,000	1,000
G.A. Per Capita - \$6.15	49,624	49,624
Synod Per Capita - \$2.60	20,979	20,979
Basic Mission Expenses	46,000	21,925
Designated Mission Projects	170,207	143,827
Presbytery Staff	<u>312,533</u>	<u>312,533</u>
Total Expenses	725,499	636,065
Deficit / Surplus	0	(54,007)

Source of Funding:	Basic Mission	Mission Projects			2009
<u>Basic Mission Expenses</u>	<u>Support</u>	<u>Fund</u>	<u>Per Capita</u>	<u>Total</u>	<u>Adopted</u>
Adult Advisors to Triennium	0			0	800
Church Leadership Development	0			0	1,350
Resource Center	0			0	1,500
Clergy Enrichment	0			0	750
COM Support Services	900			900	1,500
COM Consultant Services	3,600			3,600	3,600
Triennial Visits	210			210	750
Applicant Counseling	0			0	2,000
Candidate/Inquirer Travel	0			0	2,000
Presbytery Newsletter	1,750			1,750	3,500
Web Page	450			450	450
Hispanic Caucus Projects/Meetings	0			0	800
Valley Interfaith Council	1,000			1,000	1,000
Commissioned Lay Pastor Program	7,000			7,000	7,000
USC Chaplain	5,000			5,000	15,000
Mission Advocate Program	2,000			2,000	2,000
Presbytery Mtg Program	<u>15</u>			<u>15</u>	2,000
	21,925			21,925	46,000
<u>Presbytery Staff</u>					
Exempt Staff	184,821		27,138	211,959	211,959
Non-Exempt Staff	61,940		19,760	81,700	81,700
Payroll Taxes	11,084		2,335	13,419	13,419
Workers' Compensation	1,636		524	2,160	2,160
Staff Contingency	406		294	700	700
Unemployment Insurance	795		518	1,313	1,313
Payroll Processing			<u>1,282</u>	<u>1,282</u>	1,282
	260,683		51,850	312,533	312,533

Source of Funding:	Basic Mission Support	Mission Projects Fund	Per Capita	Total	Total
<u>Designated Mission Projects</u>					
Aid to Churches/Grant Writing		1,830		1,830	4,392
Valle de Antilope NCD		15,000		15,000	20,000
Woodland Hills Redevelopment		0		0	0
Church Transformation		47,997		47,997	47,997
New Church Development		75,000		75,000	92,818
Cabo San Lucas Project		<u>4,000</u>		<u>4,000</u>	5,000
		143,827		143,827	170,207
<u>Operations</u>					
Alarm Service			420	420	420
Annual Financial Review			5,000	5,000	5,000
Bank Fees			100	100	100
Building Security			2,538	2,538	2,538
Building Maintenance			3,500	3,500	3,500
Committee Expense			600	600	600
Contingency			1,200	1,200	1,200
Copier Lease & Use			9,750	9,750	9,750
Courier Service			450	450	450
Equipment Purchases			500	500	500
Equip. Maint & Repair			1,200	1,200	1,200
Financial Consultant			6,864	6,864	6,864
Gardening Service			4,800	4,800	4,800
Hospitality Supplies			1,183	1,183	1,183
Insurance			5,000	5,000	5,000
Investment Management Fees			4,800	4,800	4,800
Janitorial Service			5,700	5,700	5,700
Janitorial Supplies			800	800	800
Judicatory Travel			700	700	700
Legal Fees			1,000	1,000	1,000
Office Supplies			4,000	4,000	4,000
Postage			2,000	2,000	2,000
Property Taxes			650	650	650
Staff Mtg. Expense/GA & National			1,500	1,500	1,500
Telephone			4,000	4,000	4,000
Trash Removal			1,400	1,400	1,400
Volunteer Recognition			1,500	1,500	1,500
Water & Power			<u>7,000</u>	<u>7,000</u>	7,000
			78,155	78,155	78,155