

PRESBYTERY OF LOS RANCHOS: 2010 BUDGETS & 2011/2012			VERSION: <b>November 15, 2010</b>						
	Ecccl Budg	Gen Mission	Total Ecc & Mission	Thru 9/30/10	2011 Ecc	2011 Mission	TOTAL 2011	2012 Total	
Pby Portion of Gen Mission Pledges		\$582,000.00	\$582,000.00	\$334,347.00		\$525,000.00	\$525,000.00	\$510,000.00	
Presbytery Per Capita	\$281,941.00		\$281,941.00	\$258,088.00	\$275,000.00		\$275,000.00	\$274,930.00	
Investment Income/Rent/Other	\$5,000.00	\$18,000.00	\$23,000.00	\$147,200.00	\$7,500.00	\$49,000.00	\$56,500.00	\$49,000.00	
Sale of South Gate Property		\$250,000.00	\$250,000.00	\$250,000.00		\$150,000.00	\$150,000.00	\$100,000.00	
<b>TOTALS OF RECEIPTS</b>	<b>\$286,941.00</b>	<b>\$850,000.00</b>	<b>\$1,136,941.00</b>	<b>\$989,635.00</b>	<b>\$282,500.00</b>	<b>\$724,000.00</b>	<b>\$1,006,500.00</b>	<b>\$933,930.00</b>	
EXPENSES: Mission				Through 9/30/10					
“Building Healthy Congregations”		\$3,200.00				\$26,000.00	\$26,000.00	\$26,000.00	
Prior Commitments (SIC)		\$2,000.00		\$2,000.00		\$0.00	\$0.00	\$0.00	
USC Chaplaincy		\$15,500.00		\$11,625.00		\$15,500.00	\$15,500.00	\$16,000.00	
Triennium/Education		\$5,000.00		\$3,695.00					
Severance Packages		\$141,374.00				\$0.00	\$0.00	\$0.00	
Strategic Coordinating Team						\$26,000.00	\$26,000.00	\$26,000.00	
Demographic Support		\$8,500.00		\$6,780.00		\$8,500.00	\$8,500.00	\$7,500.00	
Leadership Development						\$10,000.00	\$10,000.00	\$5,000.00	
Worldwide Mission Partnership (5% of						\$26,250.00	\$26,250.00	\$25,500.00	
Staff Relations (thru Sept inc Sev)		\$623,461.00		\$530,753.00		\$604,430.00	\$604,430.00	\$599,707.00	
Transitional/New Ministries		\$50,965.00		\$18,695.00		\$5,000.00	\$5,000.00	\$00.00	
Sub-Total Mission Expenses		\$850,000.00		\$573,548.00		\$721,680.00	\$721,680.00	\$705,707.00	
EXPENSES: Ecclesiastical/Operational				Through 9/30/10					
Trustees <sup>1</sup>	\$147,200.00			\$83,090.00	\$143,300.00		\$143,300.00	\$140,100.00	
Council	\$13,000.00			\$7,008.00	\$9,600.00		\$9,600.00	\$9,600.00	
COM	\$8,800.00			\$3,466.00	\$7,800.00		\$7,800.00	\$7,800.00	
CPM	\$12,000.00			\$7,951.00	\$13,200.00		\$13,200.00	\$13,200.00	
Staff Relations	\$92,000.00			\$69,000.00	\$105,688.00		\$105,688.00	\$105,688.00	
Sub-total-Operations	\$273,000.00			\$170,515.00	\$279,588.00		\$279,588.00	\$276,388.00	
<b>TOTAL OPERATING &amp; MISSION</b>			<b>\$1,104,743.00</b>	<b>\$744,063.00</b>			<b>\$1,001,268.00</b>	<b>\$987,095.00</b>	
<b>BEGINNING NET FUND BALANCE</b>	<b>\$10,000.00</b>	<b>\$514,000.00</b>	<b>\$32,000.00</b>				<b>\$5,000.00</b>	<b>\$-54,000.00</b>	

<sup>1</sup> Includes: Audit, Computer Support, Depreciation, Copier Expenses, Rent, Equip maintenance, Legal, Liability Insur, Custodial, Office supplies, Postage, Paper/Printing, Telephone, etc.

PRESBYTERY OF LOS RANCHOS: 2010 BUDGETS & 2011/2012 PROPOSED BUDGETS: GRANTS AND RESERVES							
		Mission	Total Available		2011 Mission	TOTAL 2011	2012 Total
Synod Grant		75,000.00	75,000.00		100,000.00		25,000.00
Sale of Property: Cong Development							
Sale of Property: Pastor Comp		10,000.00			10,000.00		5,000.00
Sale of Property: Leadership		16,000.00					
SJ Compton Funds (New Hope)		148,000.00			148,000.00		0.00
JHH		103,000.00					
<b>TOTALS OF RECEIPTS</b>	0.00	\$352,000.00	\$75,000.00	0.00	\$248,000.00	0.00	30,000.00
EXPENSES: Mission							
Strategic Coordinating Team (Synod)							
Worldwide Mission (Synod)		25,000.00					
Bridging Borders (Pastor Comp)		10,000.00		2,500.00	10,000.00		5,000.00
Downey (JH&H)		13,000.00			13,000.00		13,000.00
Ladera Ranch (JH&H) (ends )		90,000.00					
New Hope (SJ Compton) (end 2011)		148,000.00			148,000.00		0.00
VIBE Alliance (leadership dev)		16,000.00					
<b>TOTAL: OTHER MISSION</b>		\$302,000.00			171,000.00		18,000.00

PRESBYTERY OF LOS RANCHOS: Compensation	2010 Budget	2011		2012
		Anticipated Actual		
EXPENSES: Staff				
Presbytery Pastor (Steve)	153,702.00	152,663.00	152,663.00	152,663.00
Assoc Pby Pastor (Tom)	111,433.00	37,107.19	115,232.00	115,232.00
Assoc Pby Pastor/SC (Keith) (60 %)	77,622.97	77,622.97	71,131.20	71,131.20
One Month Finance/COBRA		10,335.00	4,723.00	
Stated Clerk: PC (40%)	38,846.45	38,846.45	47,420.80	47,420.80
AA for APP/SC (Mission) {Elvira}	17,857.50	17,857.50	14,566.80	14,566.80
AA for APP/SC (PC) {Elvira}	53,572.50	53,572.50	58,267.20	58,267.20
Adm. Coordinator {Bonita}	83,994.00	83,334.00	83,334.00	83,334.00
Finance Manager {Kathy}	54,697.00	71,667.50	72,834.00	72,834.00
Contract Staff	27,445.00	27,445.00	28,000.00	28,000.00
Contract Staff	27,445.00		25,323.00	25,323.00
Conferences Program Staff	5,500.00	5,500.00	5,500.00	5,500.00
Conference Support Staff	2,500.00	2,500.00	1,000.00	1,000.00
Additional Office Assistance/overtime	2,000.00	2,000.00	3,000.00	3,000.00
Travel & Other (support staff)	2,000.00	2,000.00	1,800.00	1,800.00
TOTAL: COMPENSATION	\$686,060.41	\$582,451.10	\$710,118.00	\$705,395.00
TOTAL FROM MISSION	\$593,641.47	\$490,032.16	\$604,430.00	\$599,707.00
Severance Packages	\$139,259.00	\$139,260.00	\$4,723.00	0.00
From Per Capita	\$92,000.00	\$92,000.00	\$105,688.00	\$105,688.00

In 2009, Staff Costs were \$850,340 (Mission and Ecclesiastical). 2011 will be a reduction of \$147,102.

Above includes FICA, Unemployment Insurance, Worker's Compensation, Education, Reimbursed Travel, Professional Vouchered Expenses

Above includes Associate Presbytery Pastor 1/3 of the year.