

PRESBYTERY OF LOS RANCHOS: 2011 BUDGETS & 2012/2013			VERSION: September 14, 2011					
	Ecccl Budg	Gen Mission	Total Ecc & Mission	Thru 6/30/11	2012 Ecc	2012 Mission	TOTAL 2012	2013 Total
Pby Portion of Gen Mission Pledges		\$506,000.00	\$506,000.00	\$292,436		\$510,000	\$510,000.00	
Presbytery Per Capita	\$275,000.00		\$275,000.000	\$253,281.00	\$275,000.00		\$275,000.00	\$275,000.00
Interest/Rent/Synod Stimulus	\$7,500.00	\$45,000.00	\$52,500.00	\$47,500	\$5,000.00	\$45,000.00	\$50,000.00	\$45,000.00
Transfer from Ecccl.			\$105,000	\$46,000.00	\$105,000		\$105,000	
Sale of South Gate Property		\$150,000.00	\$150,000.00	\$75,000.00		\$100,000.00	\$100,000.00	00.00
TOTALS OF RECEIPTS	\$286,941.00	\$724,000.00	\$1,117,941.00	\$714,217.00	\$282,500.00	\$645,000.00	\$925,000.00	
EXPENSES: Mission				Through 6/30/11				
“Building Healthy Congregations”		\$6,000.00				\$6,000.00	\$6,000.00	
USC Chaplaincy		\$15,500.00		\$7,750.00		\$15,500.00	\$15,500.00	\$16,000.00
Triennium/Education								\$6,000.00
Severance Packages						\$0.00	\$0.00	\$0.00
Strategic Coordinating Team/Partnerships		\$28,000.00		\$10,077.00		\$14,000.00	\$14,000.00	
Demographic Support		\$8,500.00		\$2,352.00		\$7,500.00	\$7,500.00	
Leadership Development		\$10,000.00				\$5,000.00	\$5,000.00	
Worldwide Mission Partnership (5% of		\$26,250.00				\$25,500.00	\$25,500.00	
Staff Relations		\$580,604.00		\$329,253.000		\$599,000.00	\$599,000.00	
Transitional/New Ministries		\$5,000.00		NA				
Sub-Total Mission Expenses		\$710,423.00		\$349,432.00		\$721,680.00	\$677,750.00	
EXPENSES: Ecclesiastical/Operational				Through 6/30/11				
Trustees ¹	\$143,300.00			\$68,161.000				
Council	\$9,600.00			\$1807.000				
COM	\$7,800.00			\$2,084.00				
CPM	\$13,200.00			\$1,701.00				
Staff Relations (Transfer to Missions)	\$105,668.00			46,000.000				
Sub-total-Operations	\$273,000.00		Beg Balance: \$45,179	\$109,117.00				\$275,000.00
TOTAL OPERATING & MISSION			Ecccl Bal: \$179,344	\$256,668.000			\$1,001,268.00	\$987,095.00

¹ 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: Breakdown of Administrative Expenses (Trustees)					
	2011	Thru 6/30/11	2012		2013
EXPENSES: Administrative Costs					
Audit/Accounting Support	12,000.00	\$1,457.00	11,000.00		10,000.00
Computer Support	12,000.00	\$3,047.00	12,000.00		12,000.00
Copier Expenses	18,000.00	\$10,228.00	17,000.00		17,000.00
Equipment Maintenance	3000.00	\$75.00	3,500.00		3,500.00
Accounting Software Support	6000.00	\$	6,000.00		4,000.00
Legal Expenses ²	8,000.00	\$4,289.00	8,000.00		8,000.00
Property/Liability Insurance	10,000.00	\$11,928.00 ³	10,000.00		11,000.00
Custodial Services	6,800.00	\$3,300.00	7,000.00		7,200.00
Facilities Maintenance	2,500.00	\$75.00	2,500.00		2,500.00
Office Supplies	12,000.00	\$6,701.00	12,000.00		11,500.00
PJC/Ad Comm	1,000.00	\$00.00	1,000.00		1,000.00
Postage	12,000.00	\$4,989.00	12,000.00		11,000.00
Paper & Printing	2000.00	\$1,924.00	2,000.00		2,000.00
Office Rent	18,900.00	\$9,450.00	18,900.00		19,000.00
Telephone/Internet	9,000.00	\$2,724.00	9,000.00		9,500.00
Presbytery Moderator Exp ⁴	1,600.00	\$47.00	2,000.00		1,800.00
Allowance for Unpaid Per Capita	8,000.00		10,000.00		10,000.00
SUB-TOTAL ADM EXPENSES (CASH)	\$147,200.00	\$60,234.00	\$143,300.00		\$140,100.00
OTHER NON CASH (Depreciation)	\$13,000.00	\$7,927.00	\$12,500.00		\$12,000.00
		\$68,161.00			

Proposed Per Capita: **2012: \$275,183 / 19586 X \$14.05** (2009 = \$14.05; 2010 = \$14.05; 2011 \$14.05)
2013: \$275,000/ 19300 = \$14.25

² Includes \$25,000 insurance refund from 2009 expenses. Thank you George Burns, Esq.

³ This will be reduced by apportioning to El Siloe & church developments—probably reducing costs about \$5,000.

⁴ Includes GA Moderatorial Training

PRESBYTERY OF LOS RANCHOS: Compensation					
	2011 Budget	Anticipated Actual	20121		20132
EXPENSES: Staff					
Presbytery Pastor (Steve)	152,633.00		152,663.00		
Assoc Pby Pastor (Tom)	115,232.00		115,232.00		
Assoc Pby Pastor/SC (Keith) (60 %)	71,131.00		71,131.20		
One Month Finance/COBRA					
Stated Clerk: PC (40%)	47,420.80		47,420.80		
AA for APP/SC (Mission) {Elvira}	14,566.80		14,566.80		
AA for APP/SC (PC) {Elvira}	58,267.20		58,267.20		
Adm. Coordinator {Bonita}	83,334.00		83,334.00		
Finance Manager {Kathy}	72,834.00		72,834.00		
Contract Staff		9,000.00	26,000.00		
Contract Staff	25,323.00		25,323.00		
Contract Staff					
Conferences Program Staff	5,500.00		5,500.00		
Conference Support Staff	2,500.00		1,000.00		
Additional Office Assistance/overtime	2,000.00		3,000.00		
Travel & Other (support staff)	2,000.00	2,000.00	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.