

**Presbytery of Riverside - Operating Accounts
Proposed Budget 2012**

				2011	2012	2010-2011
				Budget	Budget	Synod Stimulus Funds
INCOME						
40101		General Mission Receipts		\$ 126,258.00	\$95,137	
40102		In/Out account				
40103		Interest Income		\$ 4,500.00	\$ 4,000.00	\$ 39.91
40104		Misc. Income				
40105		Per Capita Apportionment		\$ 149,200.00	\$ 142,320.00	
40106		Rental Income - Colton		\$ 65,000.00	\$ 24,000.00	
40110		Per Capita - Ministers		\$ 900.00	\$ 900.00	
40111		Synod Stimulus Funds*				\$200,000.00
40113		Fontana Transformation (Pass-through)			\$ 58,800.00	
40114		Financial Network Meeting				
TOTAL INCOME				\$ 345,858.00	\$325,157	\$ 200,039.91
EXPENSE						
50000	Office Expenses					
50100	Administrative Expenses					
50101		Alarm Service		\$ 560.00	\$560.00	
50102		Computer Hardware/Software				
50103		Equipment/Maintenance		\$ 6,100.00	\$ 6,100.00	
50104		Insurance		\$ 7,000.00	\$ 6,930.00	
50105		Janitorial Services		\$ 1,800.00	\$ 1,800.00	
50106		Office Expense				
50107		Office Rent		\$ 16,800.00	\$ 16,800.00	
50108		Office Supplies		\$ 6,000.00	\$ 6,000.00	
50109		Postage		\$ 1,750.00	\$ 1,750.00	
50110		Telephone		\$ 3,300.00	\$ 3,300.00	
50111		Utilities		\$ 4,000.00	\$ 4,000.00	
50112		Publish Newsletter				
50113		Miscellaneous			\$ 100.00	
50114		Auditing		\$8,000.00	\$ 5,000.00	
50115		Property Tax		\$ 200.00	\$ 225.00	
50116		Legal Services		\$ 12,000.00	\$ 20,000.00	
50122	Working Capital					
Total Administrative Expenses				\$ 67,510.00	\$72,565.00	
Operating Expenses						
50131		Moderator Contingency		\$ 150.00	\$ 150.00	
50131A		Mileage - Special Services			\$ 100.00	
50131B		Book Occasional Services			\$ 50.00	
50132		PJC Expense		\$ 150.00	\$ 100.00	
50133		Presbytery Council Expense		\$ 150.00	\$ 150.00	
50135		Presbytery Meetings		\$ 1,000.00	\$ 200.00	
50136		Advance Commissioners - GA		\$ -	\$ -	
50137		GA council - Expenses		\$0.00	\$ 1,500.00	
50130	Total Operating Expenses			\$ 1,450.00	\$ 2,250.00	
Total Office Expenses				\$ 68,960.00	\$ 74,815.00	
Additional Personnel					\$ -	
50141		Recording Clerk		\$ 1,000.00	\$ 800.00	
50142		Bookkeeper		\$ 7,300.00	\$ 8,100.00	
50143		Payroll Taxes		\$ 4,500.00	\$ 3,642.22	
50144		Treasurer		\$ 8,029.00	\$ 345.83	
50145		Treasurer - Professional Expense		\$ 500.00	\$ -	
50146		Temporary Help - Vacations		\$ 1,600.00	\$ 1,600.00	
Total Additional Personnel				\$ 22,929.00	\$ 14,488.05	

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50140	Fontana Transformation Project			
50140a	Fontana Transformation Grant		\$ 4,425.00	
50141a	Fontana Pastor Salary	\$ 8,338.98	\$ 25,018.00	
50142a	Fontana Pastor Housing	\$ 8,000.00	\$ 24,000.00	
50143a	Fontana Pension & Medical	\$ 4,637.49	\$ 16,125.00	
50144a	Fontana - Auto & Professional	\$ 327.44	\$ 4,000.00	
50145a	Fontana Dental Allowance	\$ (2,499.00)	\$ 982.00	
	Total 50140a - Fontana Transformation Grant	\$ 18,804.91	\$ 74,550.00	
50243	Colton Repairs	\$ 19,500.00		
	Total Property & Finance	\$ 19,500.00		
	Office Manager			
50151	Pension/Health Insurance	\$ 18,717.00	\$ 11,956.00	
50152	Professional Growth*	\$ 500.00	\$ 500.00	
50153	Salary	\$ 37,075.00	\$ 37,075.00	
50155	Travel Expenses	\$ -		
	Total Office Manager	\$ 56,292.00	\$ 49,531.00	
50160	Executive Presbyter			
50161	Housing	\$ 35,000.00	\$ 35,000.00	
50162	Pension/Health Insurance	\$ 23,709.00	\$ 23,381.00	
50163	Professional Expenses	\$ 13,500.00	\$ 13,500.00	
50165	Continue Education			
50164	Salary	\$ 37,500.00	\$ 37,500.00	
50165	Executive Presbyter - Others			
50166	Executive Search Committee	\$ -	\$ -	
	Total Executive Presbyter	\$ 109,709.00	\$ 109,381.00	
50170	Resource Center Director			
50171	Stipend/Salary	\$ 7,945.00	\$ -	
50172	Professional Expenses	\$ 1,000.00	\$ -	
	Total Resource Center Director	\$ 8,945.00	\$ -	
50180	Stated Clerk			
50181	Salary/Stipend	\$ 17,000.00	\$ 17,000.00	
50182	Pension		\$ -	
50183	Professional Expenses	\$ 2,800.00	\$ 2,800.00	
	Total Stated Clerk	\$ 19,800.00	\$ 19,800.00	
	Total Personnel Expenses	\$ 236,479.91	\$ 267,750.05	
50190	Stewardship, Property & Finance Committee			
50191	Travel Expenses	\$ 500.00	\$ 500.00	
2001a	Emergency Assistance for Churches			\$ 28,307.87
2003a	Stewardship Training			\$ 10,000.00
	Stewardship Promotion		\$ 500.00	
	Total Stewardship, Property & Financial (SPF)	\$ 500.00	\$ 1,000.00	\$ 38,307.87

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				Budget	Budget	Synod Simulus Funds
50300	Committee On Ministry					
50301			Ministry Support	\$ 2,250.00	\$ 2,250.00	
50302			Committee On Ministry Expenses	\$ 350.00	\$ 200.00	
50303			Loan/Shared Grants		\$ -	
50304a			Committee Training	\$ 1,000.00	\$ 500.00	
50304b			Mileage Reimbursement	\$ 1,000.00	\$ 300.00	
50305			Consultation Work	\$ 2,000.00	\$ 2,000.00	
50306			Sexual Misconduct Training	\$ 1,000.00	\$ 2,000.00	
			Total Committee On Ministry (COM)	\$ 7,600.00	\$ 7,250.00	
50310	Committee on Preparation for Ministry					
50311			Dept of Justice Screening	\$ 300.00	\$ 300.00	
500312			Psychological Assessments	\$ 900.00	\$ 900.00	
50313			Supplies/Update Members Book	\$ 200.00	\$ 200.00	
			Total Committee on Preparation for Ministry (CPM)	\$ 1,400.00	\$ 1,400.00	
50321	Evangelism, Mission & Advocacy					
50324			Colton First	\$ 9,500.00		
50325			Miscellaneous Expenses	\$ 1,000.00	\$ 900.00	
50326a			In-Site annual Subscription	\$ -	\$ -	
50326b			In-Site Fees - Map Support	\$ 2,000.00	\$ 2,000.00	
50329			Consultants: NCD/Transform			
50330			New Projects / Mission Site	\$ 10,000.00	\$ 10,000.00	
50332			Conferences/Training	\$ 10,000.00	\$ -	
50333			Transformation Grants	\$ 4,000.00	\$ 4,000.00	\$ 60,000.00
50336			Transformation Grants - Fontana	\$ 10,000.00	\$ 4,425.00	
2002a			Multi-Cultural Ministries		\$ -	\$ 20,000.00
50601			Casa Blanca HNS	\$ 1,000.00	\$ 500.00	
50602			Habitat for Humanity	\$ -	\$ -	
50603			Hunger Enabler	\$ 1,000.00	\$ 1,000.00	
50604			Mission Trip	\$ 5,000.00	\$ 5,000.00	
50605			San Bernardino HNS	\$ 1,000.00	\$ 500.00	
50606			Scholarship (conferences/misc. trips)	\$ 2,000.00	\$ 2,000.00	
50607			Stewardship Promotion	\$ 500.00	\$ -	
50608			UCM - UC Riverside	\$ 1,000.00		
50609			New Initiative - mission	\$ 4,000.00	\$ -	
2003b			Mission Partnership			\$ 29,490.60
			Total Evangelism, Mission & Advocacy	\$ 62,000.00	\$ 30,325.00	\$ 109,490.60
50500	Nurture & Discipleship Team (NDT)					
50332			Spring Big Bear Retreat		\$ 5,000.00	
50329			Congregational Resources	\$ 5,000.00	\$ 3,460.00	
50501			Leadership Training	\$ 2,000.00	\$ 2,000.00	
50502			Older Adult Ministry			
50504			Resource Center	\$ 2,000.00	\$ 1,600.00	
50505			Resource Center Equipment	\$ 500.00	\$ 500.00	
50506			Big Bear Camper Scholarships	\$ 2,000.00	\$ 2,000.00	
50507			Scholarships to Conferences & Training	\$ 2,500.00	\$ 4,835.00	
50508			Youth Triennium*	\$ 3,000.00	\$ 3,000.00	
50509			Youth Ministry - Other	\$ 1,000.00	\$ 1,000.00	
2004b			Big Bear Camp	\$ 5,000.00		\$ 5,000.00
			Total Nurture & Discipleship Team (NDT)	\$ 23,000.00	\$ 23,395.00	\$ 5,000.00

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50700	Committee on Representation			
50701	Conference & Training	\$ -	\$ 500.00	
	Total Committee on Representation		\$ 500.00	
2004a	Resourcing			\$ 19,356.61
69800	Total Mission	\$ 94,500.00	\$ 138,420.00	\$ 172,155.08
	(Includes New Committee Budget Items)			
	Total Operating Expense	\$ 286,635.00	\$ 268,015.05	
	Total Expense & Mission	\$ 381,135.00	\$ 406,435.05	\$ 172,155.08
	Net Income (Loss)	\$ (35,277.00)	\$ (81,278.05)	\$ 172,155.08
	Revised 11/24/11			
	By: Louis Kimes and Donna Mysterly			
			PCA	Mission
	Presbytery	\$	23.77	80%
	General Assembly	\$	6.63	20%
	Synod	\$	2.60	0
		\$	33.00	100%