

The Presbytery Of Charlotte

2023 Approved Budget



POC Presbytery of Charlotte Chart of Accounts / General Ledger	2022 BUDGET	2023 BUDGET	+/- \$ Amount Increase/Decrease	+/- % Percentage Increase/Decrease
Receipts				
Church Pledges and Individuals				
05000 - Unified Mission Giving	750,000.00	750,000.00	-	0%
05002 - Designated GA Mission	28,000.00	28,000.00	-	0%
Total Church Pledges and Individuals	778,000.00	\$ 778,000.00	-	
Other Receipts				
05006 - Individual Gifts	2,450.00	2,450.00	-	NA
05100 - Bank Interest	50.00	50.00	-	NA
05102 - Investment Interest - Addtl. Funds Invested @ 3%	30,000.00	20,000.00	(10,000.00)	NA
05104 - Sales Tax Refund	1,500.00	1,500.00	-	NA
05105 - Miscellaneous	2,200.00	2,200.00	-	NA
NNNN - SHCU Credit Union - Prop. Maint.	-	10,000.00	10,000.00	NA
DRAW - Fund Draw Anti-Racism	3,200.00	-	(3,200.00)	NA
DRAW - Fund Draw MRC Hamilton Grants	60,000.00	4,200.00	(55,800.00)	NA
DRAW - Fund Draw FP AGP	119,000.00	122,570.00	3,570.00	NA
DRAW - Fund Draw FP Operating Budget	45,000.00	49,140.00	4,140.00	NA
DRAW - Fund Draw Boyd	10,000.00	10,000.00	-	NA
DRAW - Fund Draw Amay James	11,000.00	11,000.00	-	NA
DRAW - Fund Draw Alexander	20,000.00	20,000.00	-	NA
DRAW - Fund Draw Johnston Memorial	50,000.00	50,000.00	-	NA
05150 - Surplus CF	5,500.00	5,500.00	-	0%
Total Other Receipts	359,900.00	\$ 308,610.00	(51,290.00)	
Total Receipts	1,137,900.00	\$ 1,086,610.00	(51,290.00)	-5%
Expenditures				
General Assembly				
06000 - GA Per Capita	256,100.00	275,350.00	19,250.00	8%
06001 - GA Mission--Designated	32,800.00	18,000.00	(14,800.00)	-45%
06002 - GA Mission--Undesignated	10,000.00	10,000.00	-	0%
Total General Assembly	298,900.00	\$ 303,350.00	4,450.00	
Synod Of the Mid-Atlantic				
06100 - Synod Per Capita	28,000.00	32,150.00	4,150.00	15%
06101 - Synod Mission--Designated	1,500.00	1,500.00	-	0%
Total Synod Of the Mid-Atlantic	29,500.00	\$ 33,650.00	4,150.00	
Presbytery of Charlotte				
Governance Committees				
Committee on Ministry				
06700 - COM Operating	1,500.00	2,500.00	1,000.00	67%
06703 - Training	2,000.00	1,000.00	(1,000.00)	-50%
06708 - Pastoral Care	2,000.00	-	(2,000.00)	-100%
Total Committee on Ministry	5,500.00	\$ 3,500.00	(2,000.00)	
Council				
06800 - Council Operating	3,500.00	3,500.00	-	0%
06801 - Council Contingency Fund	500.00	500.00	-	0%
06802 - Presbytery Insurance	17,000.00	17,000.00	-	0%
06831 - Stewardship	1,500.00	1,000.00	(500.00)	-33%
06845 - Union Charlotte	10,000.00	10,000.00	-	0%
Total Council	32,500.00	\$ 32,000.00	(500.00)	

Preparation for Ministry				
07200 - CPM Operating	1,500.00	1,500.00	-	0%
07201 - Testing - Guidance Center	11,000.00	11,000.00	-	0%
07202 - Seminary Scholarships	15,000.00	15,000.00	-	0%
Total Preparation for Ministry	27,500.00	\$ 27,500.00	-	
Salaries & Benefits w/ 6% COLA Increase				
08500 - Staff Salaries	353,000.00	\$370,700.00	17,700.00	5%
08502 - Travel Allowance GP	6,000.00	6,000.00	-	0%
08504 - Staff Travel SC TR	1,500.00	1,500.00	-	0%
08505 - Major Medical Reimbursements	2,500.00	2,500.00	-	0%
08506 - Study Allowance - AGP	1,500.00	1,500.00	-	0%
08507 - Travel Allowance--AGP	6,000.00	6,000.00	-	0%
08508 - Study Allowance - GP	1,500.00	1,500.00	-	0%
08509 - Study Allowance - Treasurer	500.00	500.00	-	0%
08510 - Study Allowance - Stated Clerk	1,000.00	1,000.00	-	0%
08511 - Cont Ed - Support Staff	4,000.00	4,000.00	-	0%
08514 - Study Allowance - COM/CPM	500.00	500.00	-	0%
08516 - Benefits Plan, PCUSA	108,540.00	121,470.00	12,930.00	12%
08517 - Social Security	25,260.00	14,180.00	Payroll	Payroll
08518 - Medicare	-	14,180.00	Payroll	Payroll
08519 - Contingency - Personnel	1,050.00	1,000.00	(50.00)	-5%
08520 - Resource Center Staff Reimb	10,300.00	5,030.00	(5,270.00)	-51%
08522 - GP Discretionary	1,000.00	1,000.00	-	0%
XXXX - Staffing/Budget Contingency	9,150.00	2,500.00	(6,650.00)	NA
Total Salaries & Benefits	533,300.00	\$555,060.00	21,760.00	4%
Office Expense				
08600 - Postage	3,000.00	2,000.00	(1,000.00)	-33%
08601 - Office Supplies & Printing	7,500.00	8,000.00	500.00	7%
08602 - Computer software	3,600.00	5,000.00	1,400.00	39%
08603 - Assistant Clerk	500.00	500.00	-	0%
08608 - Audit	7,000.00	7,300.00	300.00	4%
08609 - Lease	32,200.00	33,150.00	950.00	3%
08610 - Staff Mileage	200.00	200.00	-	0%
08611 - Equipment Maintenance	22,500.00	20,000.00	(2,500.00)	-11%
08614 - Telephone	11,000.00	10,000.00	(1,000.00)	-9%
08615 - Computer consultant	3,000.00	3,000.00	-	0%
08616 - Bank Service Charges	1,000.00	1,000.00	-	0%
08700 - NC Sales Tax	1,500.00	1,500.00	-	0%
Total Office Expense	93,000.00	\$ 91,650.00	(1,350.00)	
Non-Office Expenditures				
NEWACCT - Cemetery Maintenance Expenses	-	10,000.00	10,000.00	\$0.00
Total Non-Office Expenditures	-	\$ 10,000.00	10,000.00	
Program Committees				
Ministry Resources Committee				
63000 - MRC Operating	11,000.00	9,000.00	(2,000.00)	-18%
63001 - MRC Training	-	-	-	NA
63750 - Cluster Partnerships	10,000.00	Committed Funds	NA	NA
63751 - MRC-JMS Pathways Grants		Committed Funds		
63752 - MRC-JMS Events		Committed Funds		
63753 - MRC-JMS Transformation		Committed Funds		
63754 - MRC-JMS Technology		Committed Funds		
63755 - MRC-JMS Partnership		Committed Funds		
63756 - MRC-JMS Training		Committed Funds		
63756 - MRC- Hamilton Grants		4,200.00		
63760 - BHCF Shared Ministry	25,000.00	-	(25,000.00)	-100%
63770 - BHCF New Initiatives	15,000.00	-	(15,000.00)	-100%
63780 - BHCF Leadership Training Grants	10,000.00	-	(10,000.00)	-100%
63790 - BHCF Events	10,000.00	-	(10,000.00)	-100%
Total Ministry Resources Committee	81,000.00	\$ 13,200.00	(62,000.00)	

Campus Ministry				
06590 - Campus Ministry (UNCC/Queens)	25,000.00		20,000.00	(5,000.00) -0.2
Total Campus Ministry	25,000.00	\$	20,000.00	(5,000.00)
Ministry Teams				
06570 - Anti-Racism	3,200.00		3,200.00	- 0%
06571 - LGBTQ+ Ministry Team	2,500.00		2,500.00	- 0%
Total Ministry Teams	5,700.00	\$	5,700.00	-
Mission and Justice				
06683 - CDR Transport Team	6,000.00		1,000.00	(5,000.00) \$0.00
Total Mission and Justice	6,000.00	\$	1,000.00	(5,000.00)
Total Expenditures	1,137,900.00	\$	1,086,610.00	
BUDGET PROFIT & LOSS >>				
	\$	-	\$	-