

**EPC**

A Global Movement of Evangelical Presbyterian Churches

2020-2021 OPERATING BUDGET**Budget Request**

(PMA = 83% of FY21 Request)

Revenue	\$2,054,573
Total PMA	
Less: ESG PMA	(\$410,915)
Service Provider Income (SPA)	\$686,260
Other Revenue and Support	
Unrealized Gains	
Interest and Dividends	\$31,129
EPC Total Support and Revenue	<u>2,361,048</u>
Expenses	
Administration	
Staff Costs	
Staff Salaries and Benefits	\$1,500,014
Staff Development	\$2,400
Training	\$1,200
Total Staff Costs	<u>\$1,503,614</u>
Staff Travel	
Airfare	\$3,550
Lodging	\$4,600
Car Rental	\$0
Meals	\$300
Taxi/Tolls/Parking	\$500
Travel Mileage/Fuel	\$50
Total Staff Travel	<u>\$9,000</u>
Executive Travel	
Airfare	\$20,000
Lodging	\$6,800
Car Rental	\$2,200
Meals	\$300
Taxi/Tolls/Parking	\$300
Travel Mileage/Fuel	\$400
Total Travel	<u>\$30,000</u>
Professional Expense Allowance	\$8,000
Commercial Insurance	\$41,309
Information Technology	\$80,000

General Office

Rent	\$245,457
Equipment Leases	\$10,145
Equipment purchase/replacement	\$0
Telephone and Internet	\$18,000
Printing	\$1,000
Postage and Shipping	\$10,000
Office Supplies	\$11,000
Bank Fees	\$11,500
CC Processing Fees	\$5,500
Memberships and Subscriptions	\$1,950
Business Meals	\$3,635
Miscellaneous	\$0
Van Expense	\$100
Total General Office	\$318,287

Professional Services

Audit Fees	\$26,400
Legal Fees	\$8,313
Professional Fees	\$884
Total Professional Services	\$35,597

Church Planting

Team Meetings	\$6,000
Consultant/Director	\$48,000
Pipeline Development	\$5,000
Cohort Program and Platform	\$8,000
Counseling Services	\$2,000
Assessment	\$10,000
Church Planting Retreat	\$10,000
Seed Funding	\$10,000
COVID-19	\$41,000
Total Church Planting	\$140,000

Church Revitalization

Travel	\$0
Matching Funds to Support CR Activities	\$30,000
Total Church Revitalization	\$30,000

Effective Biblical Leadership

Leadership Institute at GA	\$0
Chaplain Endorser Travel	\$5,000
Chaplains Work & Care Committee	\$0
Ministerial Vocation Committee	\$0
Presby. Ministerial & Candidates Chairs Mtg.	\$0
Next Gen Committee	\$0
Coalition for Christian Outreach (CCO)	\$15,000

FY21 BB Plus Budget

Presbytery Moderators Mtg.	\$0
Women's Resource Council Mtg.	\$0
XP/Admin peer network	\$0
7:9 Commission	\$23,000
Pastor peer network	\$0
Total Effective Biblical Leadership	<u>\$43,000</u>
Global Movement	
Fraternal Relations Committee	\$0
Fraternal Relations Association dues	\$25,000
World Outreach Evaluation -Director Search	\$15,000
Other Global Movement	\$1,000
Total Global Movement	<u>\$41,000</u>
Connectional	
GA Administration Fund	\$18,000
National Leadership Team Mtg.	\$21,375
Presbytery Stated Clerks Mtg.	\$7,500
Nominating Committee	\$7,910
Generosity Resources	\$13,955
Misc. Mtg. Expenses	\$2,500
Giving Culture Study	\$0
Financial Development/Communications	\$10,000
Total Connectional	<u>\$81,240</u>
Total Operating Expenses	<u>\$2,361,047</u>
Net Cash Flow from Operating Activities	<u><u>\$0</u></u>