



A Global Movement of Evangelical Presbyterian Churches

## Fiscal Year 2022 Budget

	FY21 Actual through January	Annualized/ Projected FY21 Actual	FY21 Budget	Original F21 Budget Request	FY22 Request
<b>Revenue</b>					
<b>Total PMA</b>	\$1,409,822	\$2,385,872	\$2,054,573	\$2,475,389	\$2,409,731
<b>Less: ESG PMA</b>	(\$281,964)	(\$477,174)	(\$410,915)	(\$495,078)	(\$481,946)
<b>Service Provider Income (SPA)</b>	\$425,181	\$728,882	\$686,260	\$698,667	\$822,849
<b>Other Revenue and Support</b>					
Unrealized Gains	\$158,065	\$270,969			
Interest and Dividends	\$20,069	\$34,404	\$31,129	\$45,000	\$34,000
<b>EPC Total Support and Revenue</b>	<b>\$1,731,173</b>	<b>\$2,942,952</b>	<b>\$2,361,047</b>	<b>\$2,723,978</b>	<b>\$2,784,634</b>
<b>Expenses</b>					
<b>Administration</b>					
<b>Staff Costs</b>					
Staff Salaries and Benefits	\$927,686	\$1,590,319	\$1,500,014	\$1,500,014	\$1,686,512
Staff Development	\$134	\$230	\$2,400	\$3,000	\$3,000
Training	\$649	\$1,113	\$1,200	\$3,550	\$3,600
<b>Total Staff Costs</b>	<b>\$928,469</b>	<b>\$1,591,661</b>	<b>\$1,503,614</b>	<b>\$1,506,564</b>	<b>\$1,693,112</b>
<b>Staff Travel</b>					
Airfare	\$348	\$597	\$3,550	\$7,000	\$7,000
Lodging	\$0	\$0	\$4,600	\$9,500	\$9,500
Car Rental	\$171	\$293	\$0	\$500	\$500
Meals	\$0	\$0	\$300	\$600	\$600
Taxi/Tolls/Parking	\$0	\$0	\$500	\$1,100	\$1,100
Travel Mileage/Fuel	\$0	\$0	\$50	\$100	\$100
<b>Total Staff Travel</b>	<b>\$519</b>	<b>\$890</b>	<b>\$9,000</b>	<b>\$18,800</b>	<b>\$18,800</b>
<b>Executive Travel</b>					
Airfare	\$4,288	\$7,351	\$20,000	\$30,000	\$24,000
Lodging	\$656	\$1,125	\$6,800	\$12,000	\$9,600
Car Rental	\$150	\$257	\$2,200	\$3,300	\$3,300
Meals	\$33	\$57	\$300	\$550	\$550
Taxi/Tolls/Parking	\$87	\$149	\$300	\$550	\$550
Travel Mileage/Fuel	\$10	\$17	\$400	\$600	\$600
<b>Total Travel</b>	<b>\$5,224</b>	<b>\$8,955</b>	<b>\$30,000</b>	<b>\$47,000</b>	<b>\$38,600</b>
<b>Professional Expense Allowance</b>	<b>\$2,725</b>	<b>\$4,671</b>	<b>\$8,000</b>	<b>\$6,800</b>	<b>\$6,800</b>
<b>Commercial Insurance</b>	<b>\$40,952</b>	<b>\$44,742</b>	<b>\$41,309</b>	<b>\$41,309</b>	<b>\$49,216</b>
<b>Tech Services</b>	<b>\$63,672</b>	<b>\$80,873</b>	<b>\$80,000</b>	<b>\$80,040</b>	<b>\$83,808</b>
<b>General Office</b>					
Rent	\$135,164	\$231,710	\$245,457	\$245,457	\$252,308
Equipment Leases	\$5,918	\$10,145	\$10,145	\$10,145	\$7,100
Equipment purchase/replacement	\$4,080	\$6,994	\$10,000	\$10,000	\$8,900
Telephone and Internet	\$18,311	\$31,390	\$26,000	\$20,000	\$18,543
Printing	\$1,965	\$3,369	\$1,000	\$3,000	\$3,500
Postage and Shipping	\$8,951	\$15,345	\$10,000	\$24,500	\$15,000
Office Supplies	\$2,861	\$4,905	\$11,000	\$14,000	\$10,000
Bank Fees	\$10,649	\$18,255	\$11,500	\$14,000	\$18,500
CC Processing Fees	\$2,365	\$4,054	\$5,500	\$6,500	\$4,500
Memberships and Subscriptions	\$608	\$1,042	\$1,950	\$2,200	\$2,200
Business Meals	\$247	\$423	\$3,635	\$4,000	\$4,000
Miscellaneous	\$94	\$161	\$0	\$2,000	\$1,000
Van Expense	\$0	\$0	\$100	\$1,000	\$1,000
<b>Total General Office</b>	<b>\$191,213</b>	<b>\$327,794</b>	<b>\$336,287</b>	<b>\$356,802</b>	<b>\$346,551</b>
<b>Professional Services</b>					
Audit Fees	\$24,242	\$26,400	\$26,400	\$26,400	\$26,400
Legal Fees	\$408	\$699	\$8,313	\$10,000	\$7,500
Professional Fees	\$720	\$1,234	\$884	\$3,000	\$2,000
<b>Total Professional Services</b>	<b>\$25,370</b>	<b>\$28,334</b>	<b>\$35,597</b>	<b>\$39,400</b>	<b>\$35,900</b>
<b>Multiplication</b>					
Leadership Team Mtgs.	\$0	\$0	\$0	\$12,000	\$0
Staffing/Leadership	\$20,035	\$34,346	\$40,000	\$50,000	\$40,000
Pipeline/Development	\$0	\$0	\$0	\$10,000	\$0
Community and Encouragement	\$0	\$0	\$8,000	\$30,000	\$8,000



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Assessment Center	\$0	\$0	\$25,000	\$10,000	\$25,000
Strategic Investment	\$1,500	\$2,571	\$0	\$20,000	\$0
COVID 19	\$19,046	\$32,650	\$99,000		\$99,000
Cohort Program and Platform	\$4,550	\$7,800	\$8,000	\$8,000	\$8,000
Church Planter Retreat	\$15,584	\$26,715	\$20,000	\$60,000	\$20,000
<b>Total Multiplication</b>	<b>\$60,715</b>	<b>\$104,083</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$200,000</b>
<b>Transformation</b>					
Travel	\$0	\$0	\$0	\$6,000	\$0
Matching Funds to Support CR Activities	\$15,959	\$27,358	\$30,000	\$50,000	\$56,000
<b>Total Transformation</b>	<b>\$15,959</b>	<b>\$27,358</b>	<b>\$30,000</b>	<b>\$56,000</b>	<b>\$56,000</b>
<b>Effective Biblical Leadership</b>					
Leadership Institute at GA	\$0	\$0	\$0	\$5,000	\$5,000
Chaplain Endorser Travel	\$1,608	\$2,757	\$5,000	\$10,000	\$10,000
Chaplains Work & Care Committee	\$831	\$1,425	\$0	\$3,390	\$3,390
Ministerial Vocation Committee	\$0	\$0	\$0	\$10,320	\$10,320
Presby. Ministerial & Candidates Chairs Mtg.	\$0	\$0	\$0	\$19,950	\$19,950
Next Gen Committee	\$362	\$621	\$0	\$10,485	\$10,485
Coalition for Christian Outreach (CCO)	\$0	\$0	\$15,000	\$15,000	\$15,000
Presbytery Moderators Mtg.	\$0	\$0	\$0	\$9,975	\$9,975
XP/Admin peer network	\$0	\$0	\$0	\$8,000	\$8,000
7:9 Commission	\$0	\$0	\$23,000	\$22,100	\$22,100
Stated Clerk search team	\$936	\$1,605	\$0	\$0	\$0
Pastor peer network	\$0	\$0	\$0	\$2,000	\$2,000
<b>Total Effective Biblical Leadership</b>	<b>\$3,737</b>	<b>\$6,406</b>	<b>\$43,000</b>	<b>\$116,220</b>	<b>\$116,220</b>
<b>Global Movement</b>					
Fraternal Relations Committee	\$0	\$0	\$0	\$3,000	\$0
Fraternal Relations Association dues	\$17,544	\$30,075	\$25,000	\$39,957	\$39,957
World Outreach Evaluation Team	\$0	\$0	\$15,000	\$5,650	\$0
Other Global Movement	\$0	\$0	\$1,000	\$2,000	\$2,000
<b>Total Global Movement</b>	<b>\$17,544</b>	<b>\$30,075</b>	<b>\$41,000</b>	<b>\$50,607</b>	<b>\$41,957</b>
<b>Connectional</b>					
GA Administration	\$7,500	\$12,857	\$18,000	\$18,000	\$18,000
National Leadership Team Mtg.	\$511	\$876	\$21,375	\$47,750	\$34,200
Presbytery Stated Clerks Mtg.	\$0	\$0	\$7,500	\$9,975	\$9,975
Nominating Committee	\$0	\$0	\$7,910	\$7,910	\$9,040
Generosity Resources	\$7,704	\$13,207	\$13,955	\$8,955	\$13,955
Misc. Mtg. Expenses	\$5	\$9	\$2,500	\$2,500	\$2,500
Giving Culture Study	\$0	\$0	\$0	\$12,910	\$0
Financial Development/Communications	\$1,800	\$3,086	\$10,000	\$10,000	\$10,000
<b>Total Connectional</b>	<b>\$17,520</b>	<b>\$30,034</b>	<b>\$81,240</b>	<b>\$118,000</b>	<b>\$97,670</b>
<b>Total Operating Expenses</b>	<b>\$1,373,619</b>	<b>\$2,285,877</b>	<b>\$2,439,047</b>	<b>\$2,637,542</b>	<b>\$2,784,634</b>
<b>Net Cash Flow from Operating Activities</b>	<b>\$357,554</b>	<b>\$657,075</b>	<b>(\$78,000)</b>	<b>\$86,436</b>	<b>(\$0)</b>