



A Global Movement of Evangelical Presbyterian Churches

## Fiscal Year 2023 Budget

	FY22 Actual through March	Annualized/ Projected FY22 Actual	FY22 Budget	FY23 Request
<b>Revenue</b>				
<b>Total PMA</b>	\$1,762,310	\$2,403,788	\$2,409,732	\$2,451,864
<b>Service Provider Income (SPA)</b>	\$613,596	\$818,128	\$822,849	\$834,684
<b>Other Revenue and Support</b>				
Unrealized Gains	(\$91,562)	(\$122,083)		
Interest and Dividends	\$30,564	\$40,752	\$34,000	\$37,606
<b>EPC Total Support and Revenue</b>	<u>\$2,314,908</u>	<u>\$3,140,585</u>	<u>\$3,266,581</u>	<u>\$3,324,153</u>
<b>Expenses</b>				
<b>Administration</b>				
<b>Staff Costs</b>				
Staff Salaries and Benefits	\$1,332,692	\$1,776,923	\$1,694,899	\$1,684,373
Staff Development	\$1,286	\$1,715	\$3,000	\$3,000
Professional Expense Allowance				\$6,500
Training	\$119	\$159	\$3,600	\$9,000
<b>Total Staff Costs</b>	<u>\$1,334,097</u>	<u>\$1,778,796</u>	<u>\$1,701,499</u>	<u>\$1,702,873</u>
<b>Staff Travel - OGA staff except Chaplain and Stated Clerk</b>				
Airfare	\$8,652	\$11,536	\$7,000	\$15,000
Lodging	\$6,750	\$9,000	\$9,500	\$10,000
Car Rental	\$3,206	\$4,275	\$500	\$2,000
Meals	\$1,366	\$1,821	\$600	\$1,300
Taxi/Tolls/Parking	\$1,142	\$1,523	\$1,100	\$1,600
Travel Mileage/Fuel	\$392	\$523	\$100	\$600
<b>Total Staff Travel</b>	<u>\$21,508</u>	<u>\$28,677</u>	<u>\$18,800</u>	<u>\$30,500</u>
<b>Executive Travel - Stated Clerk and Moderator</b>				
Airfare	\$20,006	\$26,675	\$24,000	\$24,000
Lodging	\$5,709	\$7,612	\$9,600	\$9,600
Car Rental	\$2,029	\$2,705	\$3,300	\$3,300
Meals	\$733	\$977	\$550	\$550
Taxi/Tolls/Parking	\$855	\$1,140	\$550	\$550
Travel Mileage/Fuel	\$282	\$376	\$600	\$600
<b>Total Travel</b>	<u>\$29,614</u>	<u>\$39,485</u>	<u>\$38,600</u>	<u>\$38,600</u>
<b>Stated Clerk Professional Expense Allowance</b>	\$5,479	\$7,305	\$6,800	\$6,000
<b>Commercial Insurance</b>	\$44,758	\$44,758	\$40,830	\$57,282
<b>Tech Services</b>	\$63,346	\$80,873	\$83,808	\$87,428
<b>General Office</b>				
Rent	\$173,039	\$230,719	\$252,308	\$259,208
Equipment Leases	\$7,022	\$9,363	\$7,100	\$10,383
Equipment purchase/replacement	\$8,990	\$11,987	\$8,900	\$23,500
Capital replacement fund				\$10,000
Telephone and Internet	\$16,928	\$22,571	\$18,543	\$20,987
Printing	\$1,788	\$2,384	\$3,500	\$3,500
Postage and Shipping	\$15,634	\$20,845	\$15,000	\$22,000
Office Supplies	\$19,592	\$26,123	\$10,000	\$20,000
Bank Fees	\$15,550	\$20,733	\$18,500	\$21,000
CC Processing Fees	\$1,837	\$2,449	\$4,500	\$3,500
Memberships and Subscriptions	\$1,113	\$1,484	\$2,200	\$2,200
Business Meals	\$3,375	\$4,500	\$4,000	\$5,500
Miscellaneous	\$344	\$459	\$1,000	\$1,000
Van Expense	\$799	\$1,065	\$1,000	\$1,000
Misc. Mtg. Expenses	\$115	\$153	\$2,500	\$2,500
Financial Development/Communications	\$1,050	\$1,400	\$10,000	\$10,000
<b>Total General Office</b>	<u>\$267,177</u>	<u>\$356,236</u>	<u>\$359,051</u>	<u>\$416,278</u>



**EPC**

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<b>Professional Services</b>				
Audit Fees	\$23,360	\$26,400	\$26,400	\$26,400
Legal Fees	\$153	\$204	\$7,500	\$7,500
Professional Fees	\$1,556	\$2,075	\$2,000	\$3,000
<b>Total Professional Services</b>	<b>\$25,069</b>	<b>\$28,679</b>	<b>\$35,900</b>	<b>\$36,900</b>
<b>Church Planting</b>				
Leadership Team Mtgs.	\$6,580	\$8,773	\$10,000	\$10,000
Staffing/Leadership	\$31,970	\$42,627	\$60,000	\$0
Residency Support	\$0	\$0	\$20,000	\$20,000
Counseling	\$1,699	\$2,265	\$5,000	\$5,000
Assessment	\$25,000	\$33,333	\$20,000	\$20,000
Red zone funding	\$5,469	\$7,292	\$5,000	\$5,000
Zoom dialogs	\$0	\$0	\$5,000	\$5,000
Seed funding for underserved and under reached	\$0	\$0	\$20,000	\$20,000
Cohort Program and Platform	\$5,432	\$7,243	\$5,000	\$5,000
Church Planter Retreat	\$84,538	\$112,717	\$50,000	\$50,000
<b>Total Church Planting</b>	<b>\$160,688</b>	<b>\$214,251</b>	<b>\$200,000</b>	<b>\$140,000</b>
<b>Church Health</b>				
Mtgs/Training/Misc.	\$1,072	\$1,429	\$10,000	\$1,000
Team Administrator	\$14,000	\$18,667	\$20,000	\$24,000
Travel	\$3,280	\$4,373	\$15,000	\$2,000
Presbytery Coordinator Support	\$674	\$899	\$29,000	\$47,000
<b>Total Church Health</b>	<b>\$19,026</b>	<b>\$25,368</b>	<b>\$74,000</b>	<b>\$74,000</b>
<b>Effective Biblical Leadership</b>				
Leadership Institute at GA	\$0	\$0	\$5,000	\$5,000
Chaplain Endorser Travel	\$9,518	\$12,691	\$10,000	\$10,000
Chaplains Work & Care Committee	\$1,990	\$2,653	\$3,390	\$9,200
Ministerial Vocation Committee	\$6,151	\$8,201	\$10,320	\$27,820
Presby. Ministerial & Candidates Chairs Mtg.	\$11,889	\$15,852	\$19,950	\$25,760
Next Gen Committee	\$15,059	\$20,079	\$10,485	\$14,220
Presbytery Moderators Mtg.	\$4,682	\$6,243	\$9,975	\$12,880
XP/Admin peer network	\$6,000	\$8,000	\$8,000	\$8,000
7:9 Commission	\$11,710	\$15,613	\$22,100	\$22,080
Pastor peer network	\$0	\$0	\$2,000	\$0
National Leadership Team Mtg.	\$25,652	\$34,203	\$34,200	\$44,160
CCO Fund	\$11,250	\$15,000	\$15,000	
Presbytery Stated Clerks Mtg.	\$16,428	\$21,904	\$9,975	\$14,720
Nominating Committee	\$0	\$0	\$9,040	\$12,320
Generosity Resources	\$11,502	\$15,336	\$13,955	\$0
Permanent Judicial Comm Mtg	\$0	\$0		\$0
Presbytery Review Committee Mtg.	\$0	\$0		\$0
Theology Comm. Mtg.	\$0	\$0		\$0
<b>Total Effective Biblical Leadership</b>	<b>\$131,831</b>	<b>\$175,775</b>	<b>\$183,390</b>	<b>\$206,160</b>
<b>Global Movement</b>				
ESG PMA	\$352,462	\$480,758	\$481,946	\$490,373
Fraternal Relations Committee	\$0	\$0	\$0	\$5,520
Fraternal Relations Association dues	\$14,520	\$19,360	\$39,957	\$32,239
World Outreach Evaluation Team	\$0	\$0	\$0	\$0
Other Global Movement	\$0	\$0	\$2,000	\$0
<b>Total Global Movement</b>	<b>\$366,982</b>	<b>\$500,118</b>	<b>\$523,903</b>	<b>\$528,132</b>
<b>Total Operating Expenses</b>	<b>\$2,469,575</b>	<b>\$3,280,320</b>	<b>\$3,266,581</b>	<b>\$3,324,153</b>
<b>Net Cash Flow from Operating Activities</b>	<b>(\$154,667)</b>	<b>(\$139,735)</b>	<b>\$0</b>	<b>\$0</b>