

	A	B	C	D	F	G	H	I
1	NCIP BUDGET WORKSHEET	Account Number	2017 Actual	Jan-Jun 2018 Actual	2017 Budget	2018 Budget	2019 Budget	Comments
2	Income							2017 year = 6,865 members x \$19.67 2018 year = 6,785 members x \$20.26 2019 year = 6,314 members x \$22.50
3	Presbytery Per Capita	43410	136,616.66	95,449.21	135,034.55	137,465.00	142,065.00	
4	Presbytery Unified Mission	43420	183,657.66	109,472.74	218,878.24	205,000.00	195,000.00	Estimated based upon 2018 giving to-date + \$5,000
5	Presbytery peacemaking	44810	545.84	108.00	3,500.00	2,000.00	500.00	
6	Church & individual support	44880	1,748.65	590.00				
7	Ballard church ministry	44895	21,168.75	11,238.48		44,400.00	14,762.00	2018 was \$16,401 and 2019 will be \$14,762 per Synod
8	Pastor the the Presbytery	44900	3,410.09	330.00				
9	Mission trips, workshops, events (unbudgeted)	45010	13,481.00	1,370.00				
10	Churches in Transition	45030	34,530.97	48.64				
11	Pastor educational debt assistance	45040	(832.00)	1,284.00				
12	Westminster Lime Springs fund	46010	637.91	318.41	1,200.00	1,200.00	640.00	4 x earnings from 1st quarter of 2018
13	Irene Beavers mission fund	46020	223.24	111.45	250.00	250.00	220.00	4 x earnings from 1st quarter of 2018
14	Eckles scholarship fund	46030	2,256.89	1,126.58			2,200.00	4 x earnings from 1st quarter of 2018
15	Rath mission fund	46040	4,439.98	2,556.23	7,500.00	7,500.00	4,000.00	4 x earnings from 1st quarter of 2018
16	LaPorte City mission fund	46050	693.93	399.53	900.00	700.00	600.00	4 x earnings from 1st quarter of 2018
17	Vanderwerf music fund	46060	380.29	189.83	250.00	250.00	360.00	4 x earnings from 1st quarter of 2018
18	Interest income (UCB)	46080	105.40	73.15			150.00	2 x earnings from 1st 6 months of 2018
19	Transfer from BMO	46090	78,286.11			8,289.74		
20	Other (Westminster,PP,sale of bldg,interest)	50200		475.00				2018: receipts for Rich King family relief
21	Total Income		\$ 481,351.37	\$ 225,141.25	\$ 367,512.79	\$ 407,054.74	\$ 360,497.00	
22	Expenses							
23	Presbytery Expense							
24	Ackley meetings	60100	1,350.00	1,350.00	1,800.00	1,800.00	1,800.00	\$450 per quarter
25	Mission trips, workshops, events (unbudgeted)	60250	16,155.10	3,433.21	-			All Iowa Task Force? 2019 mission trip?
26	Eckles scholarships	60260	6,518.39	250.00			2,200.00	Same as earnings shown above on row 14
27	Memorials	60270	243.45	120.00			250.00	
28	Nominating	60300	317.34		250.00	250.00	250.00	
29	The Academy	60500	2,500.00		3,000.00	2,500.00	2,500.00	
30	Vital Ministries Initiative	60600	7,988.31	7,503.21	16,500.00	12,000.00	12,000.00	
31	GA meetings (meals, orientation, alternates)	60700	15.00		-	4,000.00	-	\$1,385 paid in July 2018
32	Presbytery meetings	60800		225.63	500.00	500.00	500.00	Jeannie 2 meetings per year
33	Council operations	61200	2,346.99	1,093.77	2,200.00	2,000.00	2,000.00	Mostly mileage/meals
34	Moderator annual conference expense	NEW					1,000.00	NEW - Mid Council Leaders Gathering
35	Personnel admin	61300		54.00	300.00	300.00	100.00	Only Gordon Moen mileage so far in 2018
36	Stewardship and Finance admin	61400	34.22	30.54	200.00	100.00	100.00	Meals
37	COM admin	62000	6,783.26	7,398.01	10,000.00	10,000.00	8,000.00	Combine COM & CPM and move 1/3 to pastoral care
38	CPM admin	62500	798.65	596.10	1,500.00	1,000.00	-	Combined above
39	Pastoral Care	NEW					4,000.00	NEW - see above row 36
40	Youth Ministry Support	62901	80.87		500.00	250.00	200.00	
41	GP SEARCH COMMITTEE	NEW					15,000.00	NEW
42	Presbytery Expense TOTAL		\$ 45,131.58	\$ 22,054.47	\$ 36,750.00	\$ 34,700.00	\$ 49,900.00	
43	Mission and Ministry							
44	M&M grants	63100	73,000.00	75,677.00	56,614.55	55,000.00	55,000.00	
45	Camp Support	63130	39,999.96	27,967.94	40,000.00	47,945.10	47,189.10	14% of Presbytery per capita & mission from churches
46	M&M admin	63140	360.00	80.00	500.00	500.00	100.00	Only a meal so far in 2018
47	Nevada, Central (& Maxwell, First)	63150	10,149.96	3,066.62	10,000.00	5,000.00	-	\$416.66 monthly to Nevada, Central in 2018. Done in '18.
48	Ballard church ministry	63160	6,400.00	25,147.60		44,400.00	14,762.00	Same as support from Synod (row 7 above)
49	Youth Triennium	63900			2,500.00	2,500.00	2,500.00	
50	International Peacemakers	63901			400.00	400.00	400.00	
51	Mission and Ministry TOTAL		\$ 129,909.92	\$ 131,939.16	\$ 110,014.55	\$ 155,745.10	\$ 119,951.10	

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1	NCIP BUDGET WORKSHEET	Account Number	2017 Actual	Jan-Jun 2018 Actual	2017 Budget	2018 Budget	2019 Budget	Comments
51	Presbytery Office							
52	Audit & accounting	65100	1,025.00		5,000.00	5,000.00	5,000.00	
53	Equipment maintenance (& printing/copying '18)	65200		142.21	2,000.00	1,550.00		Most equipment is computer-related - see next row
54	Computer maintenance	65210	558.13	814.22	1,200.00	1,000.00	3,000.00	Include printers,scanners,software
55	Insurance & bonding	65300	4,570.25	2,369.00	4,000.00	3,000.00	4,000.00	Commercial, work comp and umbrella
56	Shared office - Waterloo	65400	3,900.00	2,275.00	3,900.00	3,900.00	3,600.00	\$300 per month x 12 months
57	Shared office - Lakeshore	65410	2,400.00	1,400.00	2,400.00	2,400.00	2,400.00	\$200 per month x 12 months
58	Books, subscriptions, reference material	65500	991.00	153.22	600.00		200.00	
59	Postage	65510	512.73	459.32	2,600.00	750.00	1,000.00	May consider sharing cost with PPH & LCO...
60	Supplies	65520	2,232.14	1,561.77	2,500.00	2,500.00	3,000.00	Printer toner, paper, batteries, etc
61	Telephone	65530	2,742.88	1,666.61	3,800.00	2,500.00	3,500.00	Includes conference calls and website hosting
62	W'loo renovation ('16) LCO renovation ('17)	65604			5,000.00			
63	Depreciation & Other ('16) Moving ('17)	65607			2,000.00			
64	Presbytery Office TOTAL		\$ 18,932.13	\$ 10,841.35	\$ 35,000.00	\$ 22,600.00	\$ 25,700.00	
65	Personnel							
66	General Presbyter							
67	Salary (and housing in some years) - DF	66110	34,820.52	13,714.80	80,673.42	32,915.40	16,951.43	DF - 3% increase for 6 months
68	Housing (separated when known) - DF	66120	48,404.04	20,570.00		49,368.00	25,424.52	DF - 3% increase for 6 months
69	Cafeteria plan/medical reimb - DF	66150	3,306.02		2,500.00	2,500.00	1,287.50	DF - 3% increase for 6 months
70	SECA offset - DF	66130	6,171.96	2,624.80	6,171.52	6,255.00	3,241.76	7.65% of salary + housing
71	BOP - health, death & disability, pension - DF	66140	25,188.84	11,444.20	30,358.30	31,033.52	13,733.04	DF - 2018: \$2,288.84 per month - 2019 = 1/2 of 2018
72	Continuing educ - DF	66160	480.79	311.10	2,000.00	2,000.00	1,000.00	DF - 1/2 of 2018
73	Professional expense - DF	66170	11,724.81	7,245.57	14,000.00	14,000.00	7,000.00	DF - 1/2 of 2018
74	NEW PtP (Pastor to Presbytery)	NEW					40,000.00	PtP expense for last 1/2 year..hopefully shared with PPH
75	Subtotal General Presbyter		\$ 130,096.98	\$ 55,910.47	\$ 135,703.24	\$ 138,071.92	\$ 108,638.25	
76	Stated Clerk							
77	SC salary	66210	10,765.20	4,251.70	10,000.00	10,200.00	10,506.00	3% increase
78	SC fica	66290			765.00	777.24	803.71	7.65% of salary
79	SC travel (& cont educ)	66280		1,517.39	500.00	3,500.00	1,500.00	
80	SC professional expense	66270	50.00		3,000.00			
81	Subtotal Stated Clerk		\$ 10,815.20	\$ 5,769.09	\$ 14,265.00	\$ 14,477.24	\$ 12,809.71	
82	Admin Assistant							
83	AA salary	66310	21,163.38	7,626.67	20,000.00	23,000.00	20,000.00	Matching PPH budgeted dollars
84	AA fica	66330	1,586.66	584.50	1,530.00	1,554.48	1,530.00	7.65% of salary
85	AA BOP - health, death & disability, pension	66340	7,476.32	2,523.09	5,000.00	6,200.00	6,048.36	In 2018: \$504.03 per month
86	AA training	66360	411.15	12.50	2,500.00	2,500.00	750.00	Jeannie continuing education
87	AA travel	66380	412.88		-		750.00	Jeannie travel - banking, post office, S&F meetings
88	Subtotal Admin Assistant		\$ 31,050.39	\$ 10,746.76	\$ 29,030.00	\$ 33,254.48	\$ 29,078.36	
89	Treasurer							
90	Accountant	66410	5,131.28	1,250.00	6,500.00	7,956.00	6,000.00	\$500 per month as recommended by LCO
91	Mileage	xxx			250.00	250.00		
92	Subtotal Treasurer		\$ 5,131.28	\$ 1,250.00	\$ 6,750.00	\$ 8,206.00	\$ 6,000.00	
93	Personnel TOTAL		\$ 177,093.85	\$ 73,676.32	\$ 185,748.24	\$ 194,009.64	\$ 156,526.32	
94	Mission payment - prior year	69000	\$ 165,236.44					
95	Total Expense		\$ 536,303.92	\$ 238,511.30	\$ 367,512.79	\$ 407,054.74	\$ 352,077.42	
96	Surplus/(Deficit)		\$ (54,952.55)	\$ (13,370.05)	\$ -	\$ -	\$ 8,419.58	