

**2016
Budget**

Resources Provided by:

Acceptances from Congregations	\$	571,113.60
Grants from GA & Synod	\$	<u>3,000.00</u>
total	\$	574,113.60

Resources Used for:

Committee on Congregational Redevelopment (CCR)

Church Ministry Grants	\$	5,950.00
Funds for Conferences	\$	<u>3,600.00</u>
sub-total	\$	9,550.00

Committee on Educational Resources (CER)

Communications Committee

Operating Expenses	\$	100.00
Communications Conf/Training	\$	<u>950.00</u>
Sub-Total	\$	1,050.00
Presbyterian Campus Ministry	\$	2,500.00
Massanetta Springs	\$	1,000.00
Big Event	\$	1,500.00
Adult Ministries	\$	<u>500.00</u>
sub-total	\$	6,550.00

Committee on Mission and Outreach (CMO)

Partnership Committee:

IBS Evan & Dev Support	\$	4,500.00
Visits to & From Ethiopia	\$	2,500.00
BSCO Support	\$	2,050.00
ESL Program	\$	950.00
Sub-Total	\$	10,000.00

Mission Communities

Eastern Panhandle	\$	250.00
Potomac Highlands	\$	250.00
Mountain Valley	\$	250.00
Central Valley	\$	250.00
Highlands-Augusta	\$	250.00
Maury River	\$	250.00
Sub-Total	\$	1,500.00

Disaster Response Team	\$	575.00
WWM Operating Expenses	\$	200.00
WVCouncil of Churches	\$	150.00
VA Council of Churches	\$	150.00

sub-total 12,575.00

Committee on Presbytery Administration (CPA)

Payments to Governing Bodies: 14,080 2014 Membership	
GA - Per Capita (2015-7.07) (2016 - 7.12)	\$ 100,249.60
Synod - Per Capita (2015 - .75) \$.80 for 2016	\$ 11,264.00
GA - Shared Mission Support	\$ 4,000.00
Synod - Shared Mission Support	\$ 200.00
Total	<u>\$ 115,713.60</u>

Administration:

Occupancy:

Contracted Office Cleaning	\$ 7,000.00
Utilities	\$ 12,000.00
Bldg & Grounds Maintenance	\$ 5,950.00
Insurance	\$ 14,000.00

Office Expense:

Telephone	\$ 2,900.00
Internet Service	\$ 3,000.00
Postage	\$ 1,000.00
Office Supplies	\$ 4,000.00
Bank Service Charges	\$ 350.00
Equip Rental & Maintenance	\$ 11,000.00
Computer & Equip Purchases	\$ 5,000.00
Computers/Communication (Websites)	\$ 1,500.00

Personnel Costs	\$ 345,000.00
Listening Team	\$ 2,000.00
Presbytery Meeting Expense	\$ 1,500.00
Office & Personnel	\$ 250.00
Committee Mileage Reimbursement	\$ 500.00

sub-total 532,663.60

Committee on Preparation for Ministry (CPM)

Preparation for Ministry	\$ 1,500.00
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Committee on Pastoral Transition (CPT)

Holy Cow Training	\$ 5,000.00
Holy Cow Consulting	\$ 2,000.00
CPT Operating Expenses	\$ 1,000.00

sub-total \$ 8,000.00

Committee on Relational Ministry (CRM)

Holy Cow Training	\$ 1,000.00
Professional Development Grants	\$ 1,500.00
CRM Operating Expenses	\$ 775.00

sub-total \$ 3,275.00

TOTAL EXPENSES

574,113.60

DIFFERENCE - TO OR (FROM) RESERVES

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