

Presbytery of the James
Proposed 2021 Budget vs. Projected Strategic Plan Budget
02/20/2021 Presbytery Meeting

DESCRIPTIONS	Proposed	SPT
	2021 Budget	Projected Budget
SOURCES OF FUNDS		
<u>Congregational Intents -</u>		
Undesignated Support (POJ, Synod Per Capita, and G.A.)	\$ 650,000	\$ 630,000
Designated Giving to POJ only	\$ 30,000	\$ 30,000
Per Capita (\$1.15 for Synod; \$8.98 for G.A.)	\$ 13,801	\$ 13,801
Designated Giving to Validated Missions thru G.A.	\$ 30,000	\$ 30,000
Congregational Intents/sub-total	<u>\$ 723,801</u>	<u>\$ 703,801</u>
<u>Other Designated Missions - non G.A.</u>	\$ 10,000	\$ 10,000
<u>Checking Account Interest</u>	\$ 30	\$ 30
<u>Other income</u>	\$ 6,540	\$ 6,540
Payroll Protection Plan Loan	\$ -	\$ -
<u>Use of Existing Funds</u>		
Church Development / Redevelopment	\$ 210,001	\$ 310,787
Genesis & Generations Fund (formerly Dismissed Churches)	\$ 76,751	\$ 110,000
Undesignated	\$ 230,535	\$ 230,535
GA Commissioners	\$ 5,000	\$ 5,000
Use of Existing Funds/sub-total	<u>\$ 538,857</u>	<u>\$ 672,892</u>
TOTAL - SOURCES OF FUNDS	<u>\$ 1,262,658</u>	<u>\$ 1,376,693</u>
USES OF FUNDS		
<u>Synod and General Assembly</u>		
Synod Per Capita	\$ 21,088	\$ 20,000
GA Per Capita	\$ 164,666	\$ 150,000
GA Shared Mission Support	\$ 30,000	\$ 30,000
Synod & GA/sub-total	<u>\$ 215,754</u>	<u>\$ 200,000</u>
Other Designated Missions - non-GA	\$ 10,000	\$ 10,000
<u>Constitutional Committees</u>		
Committee on Ministry (Constitutional Committee)		
COM - Administration for Committee	\$ 2,500	\$ 2,500
Committee on Preparation for Ministry (Constitutional Committee)		
CPM - Financial Aid	\$ 13,000	\$ 13,000
CPM - Psychological Evaluations	\$ 1,500	\$ 1,500
CPM - Administration for Committee	\$ 500	\$ 500
CPM - Travel	\$ 700	\$ 700
CPM - Recruiting	\$ 2,000	\$ 2,000
CPM/sub-total	<u>\$ 17,700</u>	<u>\$ 17,700</u>
Committee on Representations (Constitutional Committee)		
COR - Administration for Committee	\$ -	\$ -
Committee on Nominations (Constitutional Committee)		
CON - Administration for Committee	\$ 500	\$ 500
CON - GA Alternate Commissioners	\$ 10,000	\$ 10,000
CON/sub-total	<u>\$ 10,500</u>	<u>\$ 10,500</u>

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Permanent Judicial Commission (Constitutional Committee)		
PJC - Administration for Committee	\$ -	\$ -
All Constitutional Committees/total	\$ 30,700	\$ 30,700
<u>Communication and Coordination Team</u>		
C&C - Communications	\$ 20,250	\$ 20,250
C&C - Staff		
Salaries	\$ 351,027	\$ 352,116
Housing Allowances	\$ 44,196	\$ 112,500
Payroll Taxes	\$ 23,401	\$ 25,789
Auto Expense (General Presbyter)	\$ 3,000	\$ 9,000
Pension/Medical	\$ 49,203	\$ 84,567
Staff Professional Expenses	\$ 2,300	\$ 2,300
Staff Professional Expenses (General Presbyter)	\$ 2,000	\$ 6,000
Medical Reimbursement	\$ 4,000	\$ 5,000
Staff/sub-total	\$ 479,127	\$ 597,272
C&C - Presbytery Meetings	\$ 1,665	\$ 1,600
C&C - Presbytery Office		
Utilities	\$ 10,900	\$ 10,900
Insurance	\$ 16,799	\$ 23,204
Office Supplies	\$ 3,500	\$ 3,500
Postage	\$ 400	\$ 400
Telephone/Internet	\$ 5,247	\$ 7,000
Grounds/Building Maintenance	\$ 9,899	\$ 4,000
Remote Bank Fees	\$ 225	\$ 225
Audit	\$ 9,785	\$ 9,785
Payroll Expense	\$ 1,400	\$ 1,400
Presbytery Office/sub-total	\$ 58,155	\$ 60,414
C&C - General Presbyter Expenses	\$ 1,350	\$ 1,350
C&C - Administration	\$ 500	\$ 500
C&C - Camp Hanover, Inc. (per Covenant Agreement)	\$ 120,000	\$ 120,000
C&C - COVID Hymn Recording Project	\$ 10,000	\$ 10,000
C&C - Capital Replacement Transfer	\$ 4,000	\$ 4,000
C&C/totals	\$ 695,047	\$ 815,386

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<u>Leadership Connections Team</u>		
LCT - Administration for Team	\$ 600	\$ 600
LCT - Black Caucus	\$ 1,075	\$ 1,075
LCT - Camp Hanover (moved under C&C Team)	\$ -	\$ -
LCT - Collegiate Ministries	\$ 93,050	\$ 93,050
University of Mary Washing	\$35,000	
University of Virginia	\$25,050	
Virginia Commonwealth Uni	\$25,000	
Virginia State University	\$7,000	
University of Richmond	\$1,000	
LCT - Community of Ministry & Worship	\$ 11,932	\$ 11,932
LCT - Older Adult	\$ 2,500	\$ 2,500
LCT - Presbyterian Women	\$ 500	\$ 500
LCT - Resource Center	\$ 3,600	\$ 3,600
LCT - Small Church	\$ 6,950	\$ 15,000
LCT - Stewardship	\$ 2,000	\$ 2,000
LCT - Youth Ministry	\$ 6,600	\$ 8,000
LCT - UPSem Faith Leaders Whose Primary Language is Not English	\$ 2,000	\$ 2,000
LCT/totals	<u>\$ 130,807</u>	<u>\$ 140,257</u>
<u>Mission and Service Team</u>		
MAST - Administration for Team	\$ 300	\$ 300
MAST - Disaster Relief Team	\$ 6,000	\$ 6,000
MAST - Haiti	\$ 12,500	\$ 12,500
MAST - Dismantling Racism	\$ 500	\$ 500
MAST - Evangelism and Church Growth	\$ 7,050	\$ 7,050
AFREIM	\$ 25,000	\$ 25,000
Blue Ridge Church	\$ 8,000	\$ 8,000
Joyful Feast	\$ -	\$ -
Tappahannock Church	\$ 20,000	\$ 20,000
Trinity Ghanaian Fellowship	\$ 12,500	\$ 12,500
Voices of Jubilee	\$ 25,000	\$ 25,000
MAST - Public Policy	\$ 8,500	\$ 8,500
MAST - Self Development of People	\$ 1,000	\$ 1,000
MAST - Social Justice	\$ 1,000	\$ 1,000
MAST - World Mission	\$ 10,000	\$ 10,000
MAST - Southwood Project Habitat of Greater Charlottesville ('21,22,23)	\$ 43,000	\$ 43,000
MAST/totals	<u>\$ 180,350</u>	<u>\$ 180,350</u>
TOTAL - USES OF FUNDS	<u>\$ 1,262,658</u>	<u>\$ 1,376,693</u>
NET INCOME (LOSS)	<u>\$ -</u>	<u>\$ -</u>