

PRESBYTERY OF MILWAUKEE
Approved Budget Worksheet - Comparative
Year Ending December 31, 2023

Account and Description	YTD Actual As of 7/31/2022	Approved Annual Budget 2022	Proposed Annual Budget 2023	% Change	
Line #					
1	REVENUE				
2	Per Capita				
3	1.00.4000 - Per Capita - Gross Received	172,164.47	235,960.00	224,480.00	-4.9%
4	1.00.4010 - Per Capita - GA Share Paid	(39,951.28)	(52,973.02)	(55,278.20)	4.4%
5	1.00.4015 - Per Capita - Synod Share Paid	(24,468.97)	(32,444.50)	(30,866.00)	-4.9%
6	Net Per Capita - Presbytery Share	107,744.22	150,542.48	138,335.80	-8.1%
7	Mission Support				
8	1.00.4100 - Mission Support	77,487.65	113,000.00	113,000.00	0.0%
9	Total Mission Support	77,487.65	113,000.00	113,000.00	0.0%
10	Foundation Support				
11	1.00.4200 - Undesignated Support	128,052.57	263,561.10	\$271,897.21	3.2%
12	1.00.4210 - Undesignated Ernest Glenn Plan	-	10,000.00	9,000.00	designated funds
13	1.00.4230 - Designated Congregational Vitality Support	-	7,000.00	13,500.00	designated funds
14	1.00.4240 - Designated Pastor Support	-	16,666.00	15,000.00	designated funds
15	1.00.4250 - Designated Youth Camper Support	-	6,000.00	5,400.00	designated funds
16	Total Foundation Support	128,052.57	303,227.10	314,797.21	3.8%
17	Administrative				
18	1.00.4310 - Synod Admin Support Revenue	6,666.72	10,000.00	10,000.00	0.0%
19	1.00.4320 - Other Revenue	2,917.00	2,000.00	2,000.00	n/a
20	1.00.4321 - Book Sales/Calendars Revenue	760.00	-	-	offset funds
21	1.00.4324 - Readiness Assessments Revenue	-	-	2,765.00	offset funds
22	1.00.4325 - Support for Presbytery Evangelist	-	10,000.00	10,000.00	offset funds
23	1.00.4326 - Support for Evangelista del Presbiterio position	-	13,923.20	13,923.20	offset funds
24	First Waukesha gift	-	-	13,900.00	one-time gift
25	Total Administrative	10,343.72	35,923.20	52,588.20	46.4%
26	TOTAL REVENUE	323,628.16	602,692.78	618,721.21	2.7%

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29 **EXPENSES**30 **Personnel Expenses**31 **Transitional Executive Presbyter**

32	1.01.5011 - Pres. Exec. Salary	41,853.00	83,983.54	84,000.00	0.0%
33	1.01.5012 - Pres. Exec. Benefits	14,045.00	33,771.56	46,580.00	37.9%
34	1.01.5014 - Pres. Exec. Professional Exp	1,692.00	3,000.00	3,000.00	0.0%
35	1.01.5015 - Pres. Exec. Continuing Education	-	1,500.00	2,000.00	33.3%
36	Total Transitional Executive Presbyter	57,590.00	122,255.10	135,580.00	10.9%

37 **Office Manager**

38	1.01.5021 - Office Manager Salary	30,009.00	45,013.94	47,264.64	5.0%
39	1.01.5022 - Office Manager Benefits	20,003.00	30,069.44	32,565.14	8.3%
40	1.01.5025 - Office Manager Continuing Education	-	500.00	500.00	0.0%
41	Total Office Manager	50,012.00	75,583.38	80,329.78	6.3%

42 **Assoc for Ministry Vitality**

43	1.01.5031 - Assoc Min Vitality Salary	32,351.00	48,526.01	51,702.31	5.0%
44	1.01.5032 - Assoc Min Vitality Benefits	16,033.00	24,049.18	26,558.46	10.4%
45	1.01.5033 - Assoc Min Vitality FICA/SECA	3,240.00	4,859.74	5,102.73	5.0%
46	1.01.5034 - Assoc Min Vitality Professional Exp	931.00	2,500.00	2,500.00	0.0%
47	1.01.5035 - Assoc Min Vitality Con Education	155.00	2,000.00	2,000.00	0.0%
48	1.01.5036 - Assoc Min Vitality Housing	10,000.00	15,000.00	15,000.00	0.0%
49	Total Assoc for Ministry Vitality	62,710.00	96,934.93	102,863.50	6.1%

50 **Communications Associate**

51	1.01.5041 - Communications Assoc Salary	10,767.00	16,150.68	16,958.21	5.0%
52	1.01.5044 - Communications Assoc Prof. Exp	119.00	750.00	750.00	0.0%
53	1.01.5045 - Communications Assoc Continuing Ed	-	750.00	750.00	0.0%
54	Total Communications Associate	10,886.00	17,650.68	18,458.21	4.6%

55 **Stated Clerk**

56	1.01.5061 - Stated Clerk Salary	7,804.00	11,705.55	12,290.83	5.0%
57	1.01.5064 - Stated Clerk Professional Expense	-	500.00	500.00	0.0%
58	Total Stated Clerk	7,804.00	12,205.55	12,790.83	4.8%

59 **Presbytery Evangelist**

60	1.01.5071 - Presbytery Evangelist Salary	-	-	-	new
61	1.01.5072 - Presbytery Evangelist Benefits	-	-	-	
62	1.01.5076 - Presbytery Evangelist Grant Expense	-	10,000.00	10,000.00	0.0%
63	Total Presbytery Evangelist	-	10,000.00	10,000.00	0.0%

64 **Evangelista del Presbiterio**

65	1.01.5081 - Evangelista del Presbiterio Salary	-	51,305.00	53,784.00	4.8%
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66	1.01.5082 - Evangelista del Presbiterio Housing Allowance		TBD		
67	1.01.5083 - Evangelista del Presbiterio SECA		3,924.83	4,114.48	4.8%
68	1.01.5084 - Evangelista del Presbiterio Benefits		-	-	
69	1.01.5085 - Evangelista del Presbiterio Continuing Ed		2,000.00	2,000.00	0.0%
70	1.01.5086 - Evangelista del Presbiterio Professional Expenses		500.00	500.00	0.0%
71	1.01.5087 - Visa expense	460.00	500.00	-	-100.0%
72	Total Evangelista del Presbiterio	460.00	58,229.83	60,398.48	3.7%
73	Payroll Expenses				
74	1.01.5096 - Social Security Expense	5,630.00	9,724.93	9,951.85	2.3%
75	1.01.5097 - Medicare Expense	1,317.00	2,274.38	2,327.45	2.3%
76	1.01.5098 - Payroll Service expense	-	50.00	50.00	0.0%
77	Total Payroll Expenses	6,947.00	12,049.31	12,329.30	2.3%
78	Treasurer				
79	1.01.5410 - Treasurer Expenses	-	500.00	500.00	0.0%
80	Total Treasurer	-	500.00	500.00	0.0%
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82	Total Personnel Expenses	196,409.00	405,408.79	433,250.09	6.9%
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84	Administrative Expenses				
85	1.02.5406 - Bank fees		25.00	25.00	0.0%
86	1.02.5407 - Audit/Review	4,200.00	7,100.00	7,100.00	0.0%
87	1.02.5410 - Bookkeeping expenses	4,181.00	8,700.00	8,700.00	new
88	1.02.5415 - Books/Calendars/Subscriptions	65.00	300.00	300.00	0.0%
89	1.02.5420 - Equipment Maintenance	-	500.00	250.00	-50.0%
90	1.02.5425 - Equipment Purchases	84.00	500.00	3,000.00	500.0%
91	1.02.5430 - Insurance		4,500.00	4,500.00	0.0%
92	1.02.5435 - Postage/Mailing/Shipping	656.00	600.00	400.00	-33.3%
93	1.02.5440 - Printing	757.00	1,500.00	1,500.00	0.0%
94	1.02.5445 - Rent	17,113.00	22,818.00	23,274.12	2.0%
95	1.02.5450 - Supplies	1,278.00	2,000.00	2,000.00	0.0%
96	1.02.5455 - Technology	3,717.00	8,500.00	8,500.00	0.0%
97	1.02.5460 - Telephone/Internet	3,803.00	6,000.00	6,000.00	0.0%
98	1.02.5465 - Website	360.00	325.00	400.00	23.1%
99	Total Administrative Expenses	36,214.00	63,368.00	65,949.12	4.1%
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101	Council				
102	1.03.5510 - Vision Engagement	2,264.00	10,000.00	-	1st Waukesha gift; no decrease
103	1.03.5515 - Youth Ministry Expenses	-	4,000.00	3,600.00	-10.0%

104	1.03.5520 - Commission/Legal Fees	-	1,000.00	900.00	-10.0%
105	1.03.6015 - Interfaith Conference	6,750.00	9,000.00	8,100.00	-10.0%
106	1.03.6020 - Presbyterian Homes	-	5,000.00	4,500.00	-10.0%
107	1.03.6025 - WI Council of Churches	7,500.00	10,000.00	9,000.00	-10.0%
108	1.03.6215 - San Jose	11,000.00	12,000.00	10,800.00	-10.0%
109	1.03.6216 - Racial Equity & Justice Task Force		6,000.00	5,400.00	-10.0%
110	Transitional Exec. Search Team Exp.			16,000.00	
111	Total Council Expenses	27,514.00	57,000.00	58,300.00	2.3%
112	Commission on Congregational Vitality				
113	1.04.6005 - Vitality Grants	1,950.00	10,000.00	-	1st Waukesha gift; no decrease
114	1.04.6030 - Des Fnd Youth Camper Scholarships	1,350.00	6,000.00	5,400.00	designated funds
115	1.04.6220 -Des Fnd Congregational Vitality	-	15,000.00	13,500.00	designated funds
116	Total Congregational Vitality Commission Expenses	3,300.00	31,000.00	18,900.00	-39.0%
117	Commission on Transitional Ministries				
118	1.05.6205 - Commission on Transitional Ministries	-	3,000.00	2,700.00	-10.0%
119	1.05.6240 - Background Checks	-	300.00	300.00	0.0%
120	1.05.6250 - Ernest Glenn Plan	3,885.00	10,000.00	9,000.00	designated funds
121	Total Commission on Transitional Ministries Expenses	3,885.00	13,300.00	12,000.00	-9.8%
122	Commission on Pastoral Ministries				
123	1.06.6235 - Minister Gatherings/Development	2,150.00	4,000.00	3,600.00	-10.0%
124	1.06.6245 - Des Fnd Pastor Support	5,665.00	16,666.00	15,000.00	designated funds
125	1.06.6305 - Comm on Pastoral Ministries	-	750.00	675.00	-10.0%
126	1.06.6310 - Readiness Assessments	-	1,200.00	4,147.00	245.6%
127	Total Commission on Pastoral Ministries	7,815.00	22,616.00	23,422.00	3.6%
128	Planning Commission				
129	1.07.5505 - Meeting/Education Expenses	6,929.00	10,000.00	9,000.00	-10.0%
130	Total Planning Commission	6,929.00	10,000.00	9,000.00	-10.0%
131	TOTAL EXPENSES	282,066.00	602,692.79	620,821.21	3.0%
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133	REVENUE OVER (UNDER) EXPENSES	41,562.16	(0.01)	(2,100.00)	0.0%
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