

**2011 REVISED MISSION BUDGET
EASTERN OKLAHOMA PRESBYTERY**

3/1/11

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acct #		2011 Budget	2011 Revised
	MISSION BUDGET REVENUE		
	RECURRING REVENUES:		
	MISSION GIVING		
4010	Unified Mission Giving	298,497	281,933
4016	GA Designated Giving	9,360	5,585
4017	Synod Designated Giving	4,600	2,600
4019	EOP Designated Giving	126,375	121,375
	Mission Giving Subtotals	438,832	411,493
4020	Interest	27,500	27,500
4025	EOP Endowment	5,500	5,500
4040	Donations	4,000	4,000
4045	Other Income	0	0
	Total Recurring Revenues	475,832	448,493
	NON-RECURRING REVENUES		
4030	GA/Synod Grants	0	0
4035	EOP Restricted Funds	35,500	37,500
	Total Non-Recurring Revenues	35,500	37,500
	NON-OPERATING REVENUES		
4011	One Great Hour of Sharing Offering	0	0
4012	Christmas Joy Offering	0	0
4013	Witness Offering	0	0
4014	Peacemaking Offering	0	0
4015	Theological Education Fund	0	0
????	Hunger	0	0
4018	EOP Special Giving	0	0

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	Synod Special Giving	0	0
4021	GA Special Giving	0	0
	Total Non-Operating Revenues	0	0
	TOTAL REVENUES	511,332	485,993
	MISSION BUDGET EXPENSE		
	CONSTITUTIONAL WORK		
	Presbytery Meetings	3,400	3,400
5366	<i>Presbytery Meetings</i>	3,000	3,000
5376	<i>Presbytery Child Care</i>	400	400
5504	Moderator's Expense	1,500	1,500
5005	Committee Travel	3,000	3,000
	Committee on Ministry	3,500	3,500
5280	<i>Care of Pastors</i>	3,000	3,000
5284	<i>CLP Admin.</i>	500	500
5286	<i>Pastors Seminar</i>	0	0
	Preparation for Ministry	12,100	12,100
5302	<i>Preparation for Ministry Res</i>	100	100
5304	<i>Care of Candidates (**)</i>	10,000	10,000
5306	<i>Career Counseling</i>	2,000	2,000
5511	Presbytery Resource Teams	2,500	0
5050	Nominating Committee	100	100
5060	Representation Committee	100	100
5070	Trustees	500	500
5510	Presbytery Council	2,000	3,000
5512	Finance & Administration	100	100
	Admin & Judicial Commissions	400	200
5506	<i>Administrative Commissions</i>	200	100
5508	<i>Judicial Commissions</i>	200	100
	Subtotal Constitutional Work	29,200	27,500

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	PROGRAM COMMITTEES		
	<u>Care of Church Professionals</u>		
new	Support of Church Professionals	1,000	1,000
new	Educational Seminars	1,000	1,000
new	Memberships & Resources	500	500
	Care of Church Professionals	2,500	2,500
	<u>Connecting Congregations</u>		
5364	Committee Days	1,200	1,200
5368	GA Commissioners	1,200	1,200
5370	Presbyterian Women	1,000	1,000
5372	Historical Society	50	50
5516	EOP Orientation & Recognitions	450	450
5369	EOP Connections & Promotions	500	500
5372	Disaster Response & Recovery Team	2,000	1,000
	Connecting Congregations	6,400	5,400
	<u>Developing Congregations</u>		
5254	Congregational Evangelism (**)	14,000	14,000
5256	Wee Kirk Conference	500	500
5258	Evangelism Grants (**)	6,000	6,000
new	Hispanic Fellowship (**)	2,000	2,000
5406	Park Hill Church	750	750
5408	Indian Parish	3,000	3,000
5412	St Paul Presb Ch	250	250
5416	Choctaw Agency	12,000	12,000
	The Journey	0	0
	Developing Congregations	38,500	38,500
	<u>Resourcing Congregations</u>		
	Resource Center	3,650	2,750
5324	<i>Res. Center Contingency</i>	250	250

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5326	<i>Res. Center Subscriptions</i>	1,400	1,400
5328	<i>Res. Center Resources</i>	1,500	850
5330	<i>Res. Center Equip & Repairs</i>	500	250
5332	Youth Council	2,500	1,200
5336	Youth Triennium	3,000	3,000
5337	Youth Leaders	350	350
5342	Dwight Mission	27,500	27,500
5341	Campus Ministry Grants	500	500
????	Networks	500	500
5340	<i>P.A.C.E. / A.P.C.E.</i>	450	450
5346	<i>Assn Pbn Administrators</i>	50	50
5373	Officer Training Retreat	250	250
5374	Synod Newsletter	100	100
	Resourcing Congregations	38,350	36,150
	<u>Mission Committee</u>		
5203	Mission Communication	150	150
5204	Malawi Partnership	10,000	8,000
5205	Peacemaking (**)	1,000	1,000
????	Hunger (**)	0	1,000
????	Children at Risk (**)	0	1,000
	Crosstown & EIS	0	0
5214	Goodland Academy	6,500	6,000
5216	Okla. Conference of Churches	1,000	1,000
5218	Tulsa Metropolitan Ministry	1,500	1,000
5224	Prison Ministry	200	0
5219	Mission Conferences	600	600
5226	Literacy & Evangelism Int'l	1,000	1,000
5518	Mission Yearbooks	0	0
	Mission	21,950	20,750
	Subtotal Program Committees	107,700	103,300

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	THE LARGER CHURCH		
	General Assembly Mission	60,104	53,514
5610	<i>GA Mission</i>	0	0
5612	<i>GA Per Capita</i>	60,104	53,514
5626	Synod Mission	22,510	19,516
5624	GA - Special Giving	0	0
5627	Synod - Special Giving	0	0
5636	EOP - Special Giving	0	0
5614	One Great Hour of Sharing	0	0
5616	Christmas Joy Offering	0	0
	Witness Offering	0	0
5618	<i>GA - Witness Offering (87.5%)</i>	0	0
5634	<i>EOP - Witness Offering (12.5%)</i>	0	0
	Peacemaking Offering	0	0
5620	<i>GA - Peacemaking (66.6%)</i>	0	0
5628	<i>Synod - Peacemaking (11.1%)</i>	0	0
5632	<i>EOP-Peacemaking (22.3%)</i>	0	0
5622	Theological Educ Fund	0	0
	The Larger Church	82,614	73,030
	PERSONNEL COSTS		
	General Presbyter	120,830	124,602
5104	<i>General Presbyter Salary</i>	59,848	61,716
5106	<i>General Presbyter Housing</i>	22,000	23,000
5108	<i>General Presbyter Pens & Med</i>	25,782	26,686
5110	<i>General Presbyter Car/Travel</i>	10,000	10,000
5112	<i>General Presbyter Study Allow.</i>	1,200	1,200
5114	<i>General Presbyter Med. Reimb.</i>	2,000	2,000
	Associate General Presbyter	12,466	12,166

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5160	<i>Assoc Gen'l Presb Salary</i>	5,361	5,361
5162	<i>Assoc Gen'l Presb Housing</i>	2,750	2,750
5164	<i>Assoc Gen'l Presb Pension</i>	2,555	2,555
5166	<i>Assoc Gen'l Presb Travel</i>	1,667	1,500
5167	<i>Assoc Gen'l Presb Cont Ed</i>	133	0
	Stated Clerk	26,651	27,427
5132	<i>Stated Clerk Salary</i>	20,577	21,298
5134	<i>Stated Clerk Travel</i>	4,500	4,500
5136	<i>Stated Clerk FICA</i>	1,574	1,629
	Dir Cong'l Resources & Communic	24,451	25,227
5124	<i>Dir. Cong. Res. Salary</i>	20,577	21,298
5126	<i>Dir. Cong. Res. FICA</i>	1,574	1,629
5128	<i>Dir. Cong. Res. Travel</i>	1,700	1,700
5130	<i>Dir. Cong. Res. Cont. Ed.</i>	600	600
	Administrative Assistant (10.33 mo)	50,203	43,784
5116	<i>Admin. Asst. Salary</i>	35,000	30,100
new	<i>Admin Asst. Pension & Medical</i>	11,025	10,106
5120	<i>Admin. Asst. FICA</i>	2,678	2,303
5122	<i>Admin. Asst. Travel</i>	900	775
new	<i>Admin Asst Cont Ed</i>	600	500
-	<i>Admin Asst Medical Reimb</i>	-	0
	Financial Secretary (2 mo)	3,017	3,582
5138	<i>Financial Secretary Salary</i>	1,925	2,450
5140	<i>Financial Sec'y Pens. & Med.</i>	778	778
5142	<i>Financial Secretary FICA</i>	147	187
5144	<i>Financial Sec'y Med. Reimb.</i>	167	167
	NCD Pastor	0	0
5172	Workers Compensation	1,800	1,500
	Additional Clerical Support	0	1,575
5173	Salary & Benefits Adjustment	8,800	0

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	Subtotal - Personnel	248,218	239,863
	ADMINISTRATIVE COSTS		
5030	Office Rent	14,000	14,000
	Office Postage & Telephone	7,800	7,800
5028	Postage	3,500	3,500
5034	Telephone	4,300	4,300
	Office Equipment & Maintenance	9,900	9,400
5016	Equipment & Maintenance	400	400
5026	Copier Maintenance	5,500	5,000
5036	Computer Expense	4,000	4,000
5032	Office Supplies	4,800	4,000
	Audit, Legal, Insurance, Banking	6,600	6,600
5014	Audit	4,000	4,000
5018	Insurance	2,300	2,300
5020	Legal Services	200	200
5022	Bank Charges	100	100
5038	Contingencies	500	500
	Subtotal Administrative Costs	43,600	42,300
	TOTAL EXPENSE	511,332	485,993
	NET REVENUE/(EXPENSE)	0	0

The following budget lines (**) are offset by corresponding transfers from EOP Restricted Funds.

<u>2011</u>	<u>Budget Account</u>	<u>Restricted Fund</u>
500	#5070 - Trustees	from #8224 - Trustees Reserve
14,000	#5254 - Congregational Evang.	from #8100 - Cong Dev/Redev
6,000	#5258 - Evangelism Grants	from #8100 - Cong Dev/Redev
2,000	#new - Hispanic Fellowship	from #8100 - Cong Dev/Redev
10,000	#5304 - Care of Candidates	from #8190 - Candidate Scholarships
2,000	#5204 - Malawi Partnership	from #8530 - Malawi Gen. Partnership
1,000	#5205 - Peacemaking	from #8150 - Peacemaking Program
1,000	#new - Hunger	from #8120 - Hunger Program
1,000	#new - Children at Risk	from #8210 - Witness/Pentecost Offering
37,500		

2011 BUDGET REVISION NOTES

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The 2011 Mission Budget was approved at the December 2010 Presbytery meeting. Since then, the mission pledges from the congregations have been tallied and the following revisions are recommended in accord with a revised projected income for 2011:

1. New budget items for funding mission grants for hunger and children at risk have been added to the Mission Committee budget, as well as a corresponding increase in funds from EOP Restricted Funds. The funding for these grants comes from the One Great Hour of Sharing and Witness Season offerings. Funds will be made available only as funds are available from those offerings.
2. Planned funding for the training of visitation teams (\$2,500) was eliminated but funding for Council programs was increased slightly (\$1,000) to allow for flexibility should some training options emerge.
3. Funding for the training of a disaster relief coordinator was reduced by 50% (\$1,000 less).
4. Funding for the Resource Center was reduced (\$950 less), largely in accord with previous years' actual expenses.
5. Funding for Youth Council events was reduced (\$1,300 less), largely in accord with previous years' actual expenses.
6. Funding was returned to 2010 levels for Malawi Partnership (\$2,000 less), Goodland Academy (\$500 less), Tulsa Metropolitan Ministry (\$500 less), and prison Ministry (\$200 less).
7. Funds for cost-of-living increases for the staff were cut by 40% (\$3,476 less) and then allocated across the board for continuing staff persons.
8. Funding for Financial Secretary, Administrative Assistant and additional clerical support (consulting funds for training during the transition) have been adjusted to reflect more accurately the projected expenses based on the new full-time Administrative Assistant / Office Manager beginning on February 21.
9. Funding for General Assembly and Synod were not reduced as a percentage of mission receipts. However, the allocations were reduced to reflect the division of funds based on a more accurate mission pledge projection.. Unless otherwise designated, 17% of mission funds are allocated for General Assembly (paying our per capita obligations first and then funding GA mission) and 6% of mission funds are allocated for Synod.
10. Administrative expenses for copier maintenance (\$500 less) and office supplies (\$1,000) were reduced, largely in accord with previous years' actual expenses.