

Presbytery of New Brunswick

	2017 Proposed Budget	Actual as of September 2016	2016 Budget
Per Capita	\$32.98		\$32.50
Estimated uncollected	10.00%		10.00%
Revenues			
Per Capita (8241 members)	\$271,788	\$112,629	\$286,488
Transferred to GA \$7.50 per member (8241 members)	(\$61,808)	(\$47,072)	(\$62,763)
Transferred to Synod \$4.10 per member (8241 members)	(\$33,788)	(\$19,429)	(\$35,260)
Prior Year Per Capita		\$11,365	
Estimated Uncollected per Capita	(\$27,179)		(\$28,649)
Net Per Capita	\$149,014	\$57,493	\$159,816
Shared Mission Pledges	\$123,500	\$59,419	\$130,000
Designated Mission Pledges		\$13,000	
Investment Income	\$5,000	\$6,293	\$5,000
NJAC Rental	\$30,000	\$27,501	\$30,000
Total Revenue	\$307,514	\$163,706	\$324,816
EXPENSES			
Operating:			
Committee on Ministry	\$1,500	\$787	\$2,000
Preparation for Ministry	\$7,500	\$4,580	\$4,000
Administrative Commission	\$1,000	\$729	\$1,500
Transition Task Force	\$5,000	\$1,520	\$1,500
Personnel (excluding Executive Director)	\$95,000	\$66,369	\$94,000
Accounting Fees	\$15,000	\$8,400	\$15,000
Office	\$40,000	\$29,654	\$40,000
Legal Fees	\$10,000	\$0	\$20,000
Total Operating	\$175,000	\$112,038	\$178,000
Mission & Ministries:			
Shared Mission:			
Transferred to GA (18%)	\$22,230	\$3,366	\$23,400
Transferred to Synod (3.5%)	\$4,323	\$807	\$4,550
Designated Mission Pledges to GA		\$11,667	
Executive Director	\$71,200	\$17,994	\$76,000
Presbytery Mission and Ministries	\$35,000	\$18,358	\$35,000
Presbytery Ministry Property Expense	\$19,000	(\$4,859)	\$10,000
Total Mission & Ministries	\$151,753	\$47,333	\$148,950
Total Expenses	\$326,753	\$159,371	\$326,950
Net Income	(\$19,239)	\$4,334	(\$2,134)