



A Global Movement of Evangelical Presbyterian Churches

Fiscal Year 2024 Budget

	FY23 Actual through January	Annualized/Project ed FY23 Actual	FY23 Budget	FY24 Request
Revenue				
Total POI	\$1,444,417	\$2,435,733	\$2,451,864	\$2,484,448
Service Provider Income (SPA)	\$515,267	\$883,315	\$834,684	\$938,279
Other Revenue and Support				
Pledge Revenue				\$40,000
Unrealized Gains	\$79,875	\$136,929		
Interest and Dividends	\$26,512	\$45,449	\$37,606	\$45,000
EPC Total Support and Revenue	<u>\$2,066,071</u>	<u>\$3,501,426</u>	<u>\$3,324,154</u>	<u>\$3,507,727</u>
Expenses				
Administration				
Staff Costs				
Staff Salaries and Benefits	\$983,253	\$1,685,577	\$1,688,123	\$1,961,529
Staff Events/Celebrations	\$141	\$242	\$3,000	\$2,000
Professional Expense Allowance	\$4,750	\$4,750	\$4,750	\$6,500
Continuing Education/Training	\$7,000	\$7,000	\$7,000	\$4,000
Total Staff Costs	<u>\$995,144</u>	<u>\$1,697,568</u>	<u>\$1,702,873</u>	<u>\$1,974,029</u>
Staff Travel - OGA staff in office				
Airfare	\$18,384	\$31,515	\$15,000	\$8,000
Lodging	\$10,439	\$17,895	\$10,000	\$6,300
Car Rental	\$6,984	\$11,973	\$2,000	\$11,000
Meals	\$2,060	\$3,531	\$1,300	\$4,000
Taxi/Tolls/Parking	\$1,366	\$2,342	\$1,600	\$2,700
Travel Mileage/Fuel	\$2,877	\$4,932	\$600	\$5,000
Total Staff Travel	<u>\$42,110</u>	<u>\$72,189</u>	<u>\$30,500</u>	<u>\$37,000</u>
Executive Travel				
Assistant Stated Clerk				
Airfare	\$17,571	\$30,122		\$20,000
Lodging	\$3,907	\$6,698		\$5,400
Car Rental	\$2,227	\$3,818		\$3,100
Meals	\$1,448	\$2,482		\$2,000
Taxi/Tolls/Parking	\$1,686	\$2,890		\$2,300
Travel Mileage/Fuel	\$523	\$897		\$800
Total Assistant Stated Clerk Travel	<u>\$27,362</u>	<u>\$46,906</u>	<u>\$0</u>	<u>\$33,600</u>
Stated Clerk and Moderator				
Airfare	\$12,520	\$21,463	\$24,000	\$22,000
Lodging	\$7,610	\$13,046	\$9,600	\$11,000
Car Rental	\$1,693	\$2,902	\$3,300	\$3,300
Meals	\$847	\$1,452	\$550	\$550
Taxi/Tolls/Parking	\$502	\$861	\$550	\$550
Travel Mileage/Fuel	\$395	\$677	\$600	\$600
Total Stated Clerk and Moderator Travel	<u>\$23,567</u>	<u>\$40,401</u>	<u>\$38,600</u>	<u>\$38,000</u>
Stated Clerk Professional Expense Allowance	\$3,313	\$5,680	\$6,000	\$6,000
Commercial Insurance	\$28,864	\$44,742	\$57,282	\$59,012
Tech Services				
Software Subscriptions	\$84,483	\$121,311	\$90,711	\$73,428
Equipment Leases	\$3,549	\$6,085	\$7,100	\$7,100
Equipment purchase/replacement	\$0	\$0	\$23,500	\$10,000
Total Tech Services	<u>\$88,032</u>	<u>\$127,396</u>	<u>\$121,311</u>	<u>\$90,528</u>
General Office				
Rent	\$134,421	\$230,436	\$259,208	\$266,416
Capital replacement fund			\$10,000	\$0
Telephone and Internet	\$11,902	\$20,403	\$20,987	\$20,911
Printing	\$5,315	\$9,111	\$3,500	\$9,200



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	FY23 Actual through January	Annualized/Project ed FY23 Actual	FY23 Budget	FY24 Request
Financial Development/Communications	\$400	\$686	\$10,000	\$5,000
Bank Fees	\$9,155	\$15,694	\$21,000	\$16,000
CC Processing Fees	\$907	\$1,555	\$3,500	\$2,000
Memberships and Subscriptions	\$1,040	\$1,783	\$2,200	\$2,200
Business Meals	\$7,125	\$12,214	\$5,500	\$6,000
Miscellaneous	\$271	\$465	\$1,000	\$1,000
Van Expense	\$113	\$194	\$1,000	\$1,000
Misc. Mtg. Expenses	\$1,109	\$1,901	\$2,500	\$2,500
Total General Office	\$181,471	\$311,093	\$382,395	\$370,227
Professional Services				
Audit Fees	\$25,800	\$26,400	\$26,400	\$27,720
Legal Fees	\$2,617	\$4,486	\$7,500	\$5,000
Professional Fees	\$4,658	\$7,985	\$3,000	\$3,000
Total Professional Services	\$33,075	\$38,871	\$36,900	\$35,720
Church Planting				
Leadership Team Mtgs.	\$8,749	\$14,998	\$10,000	\$10,000
Staffing/Leadership	\$0	\$0	\$0	\$15,000
Residency Support	\$152	\$261	\$0	\$0
Counseling		\$0	\$0	\$0
Assessment		\$0	\$20,000	\$20,000
Red zone funding	\$1,250	\$2,143	\$5,000	\$5,000
Zoom dialogs	\$985	\$1,689	\$0	\$0
Seed funding for underserved and under reached		\$0	\$5,000	\$5,000
Cohort Program and Platform		\$0	\$0	\$0
Church Planter Retreat	\$87,834	\$150,573	\$100,000	\$57,823
Total Church Planting	\$98,970	\$169,663	\$140,000	\$112,823
Church Health				
Mtgs/Training/Misc.	\$9,866	\$16,913	\$48,000	\$1,000
Team Administrator	\$14,000	\$24,000	\$24,000	\$24,000
Travel	\$9,360	\$16,046	\$2,000	\$2,000
Presbytery Coordinator Support		\$0	\$0	\$47,000
Total Church Health	\$33,226	\$56,959	\$74,000	\$74,000
Effective Biblical Leadership				
Leadership Institute at GA	\$3,080	\$5,280	\$5,000	\$5,000
EBL - General	\$13,101	\$22,459	\$0	\$0
Chaplain Endorser Travel	\$9,998	\$17,139	\$10,000	\$15,000
Chaplains Work & Care Committee	\$1,739	\$2,981	\$9,200	\$10,120
Ministerial Vocation Committee	\$21,328	\$36,562	\$27,820	\$12,840
Presby. Ministerial & Candidates Chairs Mtg.	\$3,475	\$5,957	\$25,760	\$0
Next Gen Committee	\$1,141	\$1,956	\$14,220	\$7,110
Presbytery Moderators Mtg.	\$11,855	\$20,323	\$12,880	\$0
XP/Admin peer network	\$4,667	\$8,001	\$8,000	\$8,000
7:9 Commission	\$361	\$619	\$22,080	\$11,040
Pastoral Letter Committee	\$10,648	\$18,254	\$0	\$27,600
National Leadership Team Mtg.	\$20,131	\$34,510	\$44,160	\$29,440
CCO Fund	\$0	\$0		
Presbytery Stated Clerks Mtg.	\$18,351	\$31,459	\$14,720	\$18,400
Nominating Committee	\$0	\$0	\$12,320	\$0
Permanent Judicial Comm Mtg				\$0
Presbytery Review Committee Mtg.				\$0
Theology Comm. Mtg.				\$0
Total Effective Biblical Leadership	\$119,875	\$205,500	\$206,160	\$144,550
Global Movement				
ESG PMA	\$288,883	\$487,147	\$490,373	\$496,890
Fraternal Relations Expenses	\$0	\$0	\$0	\$2,500
Fraternal Relations Association dues	\$18,350	\$31,457	\$37,759	\$32,849
Other Global Movement	\$0	\$0	\$0	\$0
Total Global Movement	\$307,233	\$518,604	\$528,132	\$532,239
Total Operating Expenses	\$1,982,243	\$3,335,571	\$3,324,153	\$3,507,727
Net Cash Flow from Operating Activities	\$83,828	\$165,854	\$1	\$0