

Presbytery of Boston

<i>Per Capita and Mission Budget for 2018</i>			<i>Budget</i>		<i>Actual - September 30, 2018</i>	
I. Per Capita and Mission Resources:			2018	% Budget	2018	% Budget
1) Member Church <i>Per Capita</i> (formerly Unified Mission)	\$	133,672		55.5%	\$	72,743
2) Transfer from Trustee Funds - Mission Awards, Grants, Loans	\$	10,000		4.2%	\$	7,925
3) Transfer from Fort Square Settlement Proceeds	\$	20,000		8.3%	\$	20,000
4) Transfer from Trustee Funds (5 Yr Rolling Avg of Interest Income)	\$	5,000		2.1%	\$	1,451
5) YAV Payroll Support	\$	25,123		10.4%	\$	17,446
6) Individual Gifts	\$	10,000		4.2%	\$	5,710
7) Unrestricted-Shared Mission	\$	30,000		12.5%	\$	15,835
8) Designated/Directed Mission	\$	7,000		2.9%		0.0%
9) Presbytery Loose Offering				0.0%	\$	2,968
RESOURCES Total:			\$ 240,795	100.0%	\$ 144,078	59.8%
II. Per Capita and Mission Disbursements:			2018	% Budget	2018	% Budget
A. Congregational Mission Programs			\$ 10,000	4.1%	\$ 8,125	3.3%
1) POB Shared Mission Programs (CCS&D)	\$	10,000		4.1%		0.0%
2) East Boston CE Grant	\$	-		0.0%	\$ 2,925	0.0%
3) Church of the Covenant (Funded by I2)	\$	-		0.0%		0.0%
4) Shekinah Fellowship	\$	-		0.0%	\$ 200	0.0%
5) The Presbyterian Church, Clinton	\$	-		0.0%		0.0%
6) Christaller Presbyterian Fellowship	\$	-		0.0%		0.0%
7) PNNE - Green Card Process	\$	-		0.0%		0.0%
8) Korean Church of Boston (Funded by I2)	\$	-		0.0%	\$ 5,000	0.0%
9) Designated/Directed Missions	\$	-		0.0%		0.0%
B. Other Mission Programs			\$ 15,000	6.1%	\$ 4,543	30.3%
1) UTS - Poor People's Campaign				0.0%	\$ 575	0.0%
2) Community Day Center of Waltham	\$	-		0.0%		0.0%
3) Presbyterian Disaster Assistance - Regional Hurricanes	\$	-		0.0%	\$ 1,000	0.0%
4) Young Adult Volunteers	\$	-		0.0%		0.0%
5) Mission to the Congo	\$	-		0.0%		0.0%
6) Immigration Response Task Force	\$	-		0.0%		0.0%
7) Northeast Ecumenical Stewardship Council	\$	-		0.0%		0.0%
8) PC(USA) - Youth Connection and Youth Triennium	\$	-		0.0%		0.0%
9) Presbytery Loose Offering (other)	\$	-		0.0%	\$ 2,968	0.0%
10) Designated/Directed Mission (other)	\$	7,000		0.0%		0.0%
11) PoB Shared Mission Programs (CEM)	\$	8,000		3.2%		0.0%
12) Grants - Restricted (from Trustee Funds)	\$	-		0.0%		0.0%
C. Presbytery Staff, Officer and Office Expenses			\$ 181,093	73.4%	\$ 130,553	72.1%
1) Moderator of Presbytery - Expenses	\$	1,200		0.5%		0.0%
2) Treasurer - Salary	\$	20,400		8.3%	\$ 15,300	75.0%
3) Treasurer - Related Expenses (Office and FICA)	\$	5,000		2.0%	\$ 1,170	23.4%
4) Stated Clerk - Salary	\$	30,274		12.3%	\$ 22,706	75.0%
5) Stated Clerk - Related Expenses (FICA, Travel & Office, 403b)	\$	8,203		3.3%	\$ 7,418	90.4%
6) Recording Clerk - Stipend	\$	674		0.3%	\$ 674	0.0%
7) Audit Expenses	\$	3,500		1.4%		0.0%
8) Resource Presbyter - Salary and Offset	\$	39,902		16.2%	\$ 29,926	75.0%
9) RP - Reimbursable Exps (CE, Mileage, Meals, Phone) & D&D, Pension	\$	10,788		4.4%	\$ 7,445	69.0%
10) Presbytery Office Expenses, Rent and Insurance	\$	9,000		3.6%	\$ 8,907	99.0%
11) Administrative Assistant to RP/SC - Salary	\$	24,179		9.8%	\$ 18,134	75.0%
12) Administrative Assistant to RP/SC - Related Expenses (FICA)	\$	1,850		0.7%	\$ 1,387	75.0%
13) YAV Site Coordinator - Salary	\$	23,338		9.5%	\$ 16,207	69.4%
14) YAV Site Coordinator - Related Expenses (FICA)	\$	1,785		0.7%	\$ 1,240	69.5%
15) PoB Web Site Support and Training	\$	1,000		0.4%	\$ 39	3.9%
16) Staff Conferences	\$	2,000		0.8%		0.0%
D. Presbytery Committees			\$ 8,550	3.5%	\$ 3,128	36.6%
1) Presbytery Council/Training and Development	\$	300		0.1%	\$ 125	41.7%
2) Committee on Preparation for Ministry	\$	3,000		1.2%	\$ 350	11.7%
3) Committee on Ministry	\$	5,000		2.0%	\$ 2,653	53.1%
4) Committee on Congregational Support and Development	\$	-		0.0%		0.0%
5) Permanent Judicial Commission	\$	250		0.1%		0.0%
6) Committee Resources (Pers, COR, Nom, S&B, CEM)	\$	-		0.0%		0.0%
E. GA and Synod Per Capita and Connectional Expenses			\$ 32,238	13.1%	\$ 29,483	91.5%
1) Connectional Support to General Assembly and The Synod of the NE	\$	30,238		12.2%	\$ 28,238	93.4%
2) POB - General Assembly Expenses	\$	2,000			\$ 1,245	
DISBURSEMENTS Total:			\$ 246,881	100.0%	\$ 175,832	71.2%

2018 *Per Capita* Apportionment: GA \$ 7.73; Synod \$ 4.10; @ 2,387 members

Presbytery of Boston - Board of Trustees Funds

Actual - August 31, 2018

Restricteed Cash, Investments and Loans

Market Value

Cash	\$ 20,941
Savings	\$ 208,649
PILP Investment Mission Money Fund	\$ 320,000
(Note: \$200,000 from the EBF-Cont. Educ. fixed principal balance and \$120,000 from The Lynn Redev. Fd.-Minimum Permanent Fund)	
Charles Schwab & Co., Inc. (Vost Value - \$ 500,000	
Investments Long	\$ 913,814
Cash	\$ 100,011
Loans Receivable (Worcester)	\$ 10,494
Loans Ewcweivable (Clinton)	\$ 5,000
Loans Receivable (WCHR-\$50,000 & BCLP-\$25,000)	\$ 75,000
	\$ 1,653,909

Restricted Funds

Trustee Fund - Loans to Churches	\$ 15,494
Trustee Fund - Other (Unrestricted Operating)	\$ 207,405
Kneeland Fund - Regular	\$ 4,745
Kneeland Fund - Special	\$ 1,406
Presbytery Congregational Development Fund	\$ 43,064
Minister's Emergency Fund	\$ 28,545
John Gilchrist Fund	\$ 22,705
The Robie Fund (\$ 40,000 minimum permanent fund)	\$ 63,958
The Lynn Redevelopment Fund (\$ 164,947 minimum permanent fund)	\$ 320,384
Roxbury Presbyterian Church Reserve Fund	\$ 20,000
East Boston Funds	
Continuing Education (\$ 200,000 minimum permanent fund)	\$ 272,937
Equity Sharing	\$ 309,334
Missions	\$ 100,322
Elizabeth Pultz Fund	\$ 7,630
Ft. Square Fund	\$ 166,248
Qaltham Fund	\$ 27,786
Undistributed Accrued Income	\$ 1,544
Change in Value of Investments (gains distributed 12-31-17)	\$ 40,402
	\$1,653,909

Mission Statement of the Presbytery of Boston

As we seek to be faithful witnesses to Christ in loving service together, the Presbytery of Boston will support the "Great Ends of the Church" by:

- 1) Strengthening and growing the congregations of the presbytery by providing guidance and resources for their ministries and by encouraging partnerships.
- 2) Engaging in presbytery-unifying activities of peace, justice and kindness, evangelism and witness.
- 3) Providing pastoral care for ministers and their families.