

Presbytery of Boston

Per Capita and Mission Budget for 2020		Budget		Actual - January 31, 2020	
I. Per Capita and Mission Resources:		2020	% Budget	2020	% Budget
1) Member Church Per Capita (formerly Unified Mission)	\$ 115,640	46.5%	\$ -	0.0%	Balances
2) Transfer from Trustee Funds - Awards, Grants, Loans (as awarded)	\$ -	0.0%	\$ -	0.0%	
3) Transfer from Fort Square Settlement Proceeds	\$ -	0.0%	\$ -	0.0%	Checking
4) Transfer from Trustee Funds (5 Yr Rolling Avg of Interest Income)	\$ 722	0.3%	\$ -	0.0%	Savings
5) YAV Payroll Support	\$ 25,190	10.1%	\$ -	0.0%	1/31/20
6) Individual Gifts	\$ 5,000	2.0%	\$ -	0.0%	
7) Unrestricted-Shared Mission	\$ 25,000	10.1%	\$ -	0.0%	
8) Designated/Directed Mission (as gifted)	\$ -	0.0%	\$ -	0.0%	
9) Presbytery Loose Offering (as received)	\$ -	0.0%	\$ -	0.0%	
10) Unrestricted fundraising/Operational Donations (as awarded)	\$ 77,157	31.0%	\$ -	0.0%	
RESOURCES Total:		\$ 248,709	100.0%	\$ -	0.0%
II. Per Capita and Mission Disbursements:		2020	% Budget	2020	% Budget
A. Congregational Mission Programs		\$ 12,500	5.0%	\$ -	0.0%
1) POB Shared Mission Programs	\$ 12,500	5.0%	\$ -	0.0%	01/01/19
2) First UP, Cambridge	\$ -	0.0%	\$ -	0.0%	Income
3) Church of the Covenant (Funded by I2)	\$ -	0.0%	\$ -	0.0%	Disburse
4) Shekinah Fellowship	\$ -	0.0%	\$ -	0.0%	01/31/20
5) The Presbyterian Church, Clinton	\$ -	0.0%	\$ -	0.0%	
6) Presbyterian Disaster Assistance	\$ -	0.0%	\$ -	0.0%	Funds
7) Grants - Restricted (from Trustee Funds - Funded by I2 (as awarded)	\$ -	0.0%	\$ -	0.0%	Operating
8) Korean Church of Boston (Funded by I2)	\$ -	0.0%	\$ -	0.0%	Invest Inc
9) Designated/Directed Missions - Funded by I8 (as gifted)	\$ -	0.0%	\$ -	0.0%	Peace Offer
B. Other Mission Programs		\$ 12,500	5.0%	\$ -	0.0%
1) PoB Shared Mission Programs	\$ 12,500	5.0%	\$ -	0.0%	PJC
2) MA Council of Churches	\$ -	0.0%	\$ -	0.0%	Youth Tri.
3) Presbyterian Disaster Assistance - Regional Hurricanes	\$ -	0.0%	\$ -	0.0%	Pentecost
4) Young Adult Volunteers	\$ -	0.0%	\$ -	0.0%	PC Conf
5) Mission to the Congo	\$ -	0.0%	\$ -	0.0%	Pastor's Dev
6) Immigration Response Task Force	\$ -	0.0%	\$ -	0.0%	Presb. Day
7) Northeast Ecumenical Stewardship Council	\$ -	0.0%	\$ -	0.0%	Abbey Bos.
8) PC(USA) - Youth Connection and Youth Triennium	\$ -	0.0%	\$ -	0.0%	CHRA
9) Presbytery Loose Offering (other - Funded by I9)) (as received)	\$ -	0.0%	\$ -	0.0%	TTLDev
10) Designated/Directed Mission (other- Funded by I8) (as gifted)	\$ -	0.0%	\$ -	0.0%	PDA
11) Community Day Care of Waltham	\$ -	0.0%	\$ -	0.0%	GA 2020
12) Grants - Restricted (from Trustee Funds - Funded by I2 (as awarded)	\$ -	0.0%	\$ -	0.0%	Confirm Con
C. Presbytery Staff, Officer and Office Expenses		\$ 191,928	76.3%	\$ 18,142	9.5%
1) Moderator of Presbytery - Expenses	\$ 1,200	0.5%		0.0%	
2) Treasurer - Salary	\$ 21,012	8.4%	\$ 1,751	8.3%	
3) Treasurer - Related Expenses (Office and FICA)	\$ 3,550	1.4%	\$ 134	3.8%	Other Income
4) Stated Clerk - Salary	\$ 31,182	12.4%	\$ 2,599	8.3%	Investment
5) Stated Clerk - Related Expenses (FICA, Travel & Office, 403b)	\$ 8,203	3.3%	\$ 328	4.0%	Grants
6) Recording Clerk - Stipend	\$ 674	0.3%	\$ -	0.0%	Funds Crs.
7) Audit Expenses	\$ 4,500	1.8%	\$ -	0.0%	Oper. Crs.
8) Resource Presbyter - Salary and Offset	\$ 41,099	16.3%	\$ 3,429	8.3%	
9) RP - Reimbursable Exps (CE, Mileage, Meals, Phone) & D&D, Pension	\$ 10,788	4.3%	\$ 1,004	9.3%	
10) Insurances and phone services	\$ 6,135	2.4%	\$ 108	1.8%	Other Disburs.
11) Communications Coordinatoer - Salary	\$ 30,000	11.9%	\$ 2,500	8.3%	Funds Disb
12) Communications Coordinator - Related Exps (FICA, Benefits, Exps)	\$ 8,295	3.3%	\$ 4,191	50.5%	403(b).
13) YAV Site Coordinator - Salary	\$ 23,400	9.3%	\$ 1,950	8.3%	Oper Disb
14) YAV Site Coordinator - Related Expenses (FICA)	\$ 1,790	0.7%	\$ 149	8.3%	Grants
15) PoB Web Site Support and Training	\$ 100	0.0%	\$ -	0.0%	
D. Presbytery Committees		\$ 7,550	3.0%	\$ 615	8.1%
1) Presbytery Council/Training and Development	\$ 300	0.1%	\$ 615	205.0%	
2) Committee on Preparation for Ministry	\$ 3,000	1.2%	\$ -	0.0%	
3) Committee on Ministry	\$ 4,000	1.6%	\$ -	0.0%	
4) Committee Resources (Pders, COR, Nom)	\$ -	0.0%	\$ -	0.0%	
5) Permanent Judicial Commission	\$ 250	0.1%		0.0%	
E. GA and Synod Per Capita and Connectional Expenses		\$ 26,948	10.7%	\$ -	0.0%
1) Connectional Support to General Assembly and The Synod of the NE	\$ 26,948	10.7%	\$ -	0.0%	
2) POB - General Assembly 2020 Expenses	\$ -	0.0%		0.0%	
DISBURSEMENTS Total:		\$ 251,426	100.0%	\$ 18,757	7.5%

Presbytery of Boston - Board of Trustees Funds

Actual - January 31, 2020

Restricted Cash, Investments and Loans

Market Value

Cash	\$	33,817.67
Savings	\$	73,762.82
PILP Investment Mission Money Fund	\$	320,000.00
(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. (Cost Value - \$ 650,000)		
Investments Long	\$	1,138,413.34
Cash	\$	8.08
Operating Loans		
Worcester	\$	9,227.29
Investment Loans		
WCHR	\$	50,000.00
BCLP	\$	25,000.00
	\$	1,650,229.20

Restricted Funds

Trustee Fund - Loans to Churches	\$	9,227.29
Trustee Fund - Restricted Operating	\$	233,367.18
Kneeland Fund - Regular	\$	5,198.91
Kneeland Fund - Special	\$	1,522.68
Presbytery Congregational Development Fund	\$	47,068.46
Minister's Emergency Fund	\$	32,302.45
John Gilchrist Fund	\$	24,802.50
The Robie Fund (\$ 40,000 minimum permanent fund)	\$	69,861.30
The Lynn Redevelopment Fund (\$ 174,545 minimum permanent fund)	\$	333,001.43
Roxbury Presbyterian Church Reserve Fund	\$	20,000.00
East Boston Funds		
Continuing Education (\$ 200,000 minimum permanent fund)	\$	288,674.62
Equity Sharing	\$	338,088.53
Missions	\$	109,966.41
Elizabeth Pultz Fund	\$	9,993.08
Ft. Square Fund	\$	105,951.15
Waltham Fund	\$	125.00
Undistributed Accrued Income	\$	1,241.40
Change in Value of Investments (decrease in value distributed 12-31-18)	\$	(15,616.87)
Agnes Young Fund	\$	35,453.68
	\$	1,650,229.20

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.

\$

41,623

\$

227

\$

41,850

\$

60,482

\$

-

\$

(18,632)

\$

41,850

\$

(7,442)

\$

-

\$

1,566

\$

500

\$

3,371

\$

731

\$

4,291

\$

6,944

\$

543

\$

1,125

\$

540

\$

20,505

\$

350

\$

-

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7,300

\$

1,526

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41,850

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(125)

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(125)

