PRESBYTERY OF SHENANGO
INCOME AND EXPENSE SUMMARY SHEET
Budget 2027 Worksheet

Account name	Jan-June 2026	Estimate July - Dec 2026	Projected 2026	2026 Budget (12 Months)
INCOME				
Per Capita - Prior Year	$ 2,624.21	$ -	$ 2,624.21	$ -
Per Capita - Presbytery	$ 61,527.93	$ 25,000.00	$ 86,527.93	$ 89,500.00
Per Capita - 2028	$ -		$ -	
Miscellaneous Income	$ 6,363.29	$ -	$ 6,363.29	$ 1,000.00
Income from Bookkeeping Services	$ 10,500.00	$ 7,500.00	$ 18,000.00	$ 18,000.00
Distribution from Second PC Memorial	$ 6,407.12	$ -	$ 6,407.12	$ 7,000.00
Allocated funds from Investments	$ 7,500.00	$ -	$ 7,500.00	$ 12,500.00
Surplus	$ -		$ -	$ 20,499.00
Total Income	$ 94,922.55	$ 32,500.00	$ 127,422.55	$ 148,499.00
EXPENSES				
Operations				
Salaries				
Team Director	$ 7,055.37	$ 5,039.63	$ 12,095.00	$ 12,095.00
Secretary	$ 20,184.48	$ 12,615.52	$ 32,800.00	$ 32,800.00
Financial Administrator	$ 14,949.44	$ 9,343.56	$ 24,293.00	$ 24,293.00
Stated Clerk	$ 5,739.96	$ 3,826.64	$ 9,566.60	$ 11,480.00
Governing Body Liaison	$ 1,285.69	$ 918.31	$ 2,204.00	$ 2,204.00
Total	$ 49,214.94	$ 31,743.66	$ 80,958.60	$ 82,872.00
FICA				
Secretary - FICA	$ 1,544.00	$ 965.00	$ 2,509.00	$ 2,509.00
Financial Administrator - FICA	$ 1,143.68	$ 714.32	$ 1,858.00	$ 1,858.00
Total	$ 2,687.68	$ 1,679.32	$ 4,367.00	$ 4,367.00
Worken's Comp	$ 286.00	$ 358.00	$ 644.00	$ 675.00
Insurance	$ 528.50	$ 1,078.50	$ 1,607.00	$ 1,750.00
Accounting	$ 1,100.00	$ -	$ 1,100.00	$ 950.00
Office	$ 1,321.38	$ 2,000.00	$ 3,321.38	$ 3,500.00
Rent	$ 300.00	$ 300.00	$ 600.00	$ 600.00
Telephone	$ 775.45	$ 660.00	$ 1,435.45	$ 1,500.00
Secretary mileage	$ 729.36	$ 770.64	$ 1,500.00	$ 1,500.00
Stated ClerkTreasurer Prof expenses	$ -		$ -	$ 1,000.00
Moderators Professional expenses	$ 290.39	$ 200.00	$ -	$ 1,500.00
Director Professional expenses/Mileage	$ 680.00	$ 820.00	$ 1,500.00	$ 1,500.00
Team expenses	$ -	$ 425.00	$ 425.00	$ 500.00
Subtotal	$ 6,011.08	$ 6,612.14	$ 12,132.83	$ 14,975.00
Total Operations	$ 57,913.70	$ 40,035.12	$ 97,458.43	$ 102,214.00

PRESBYTERY OF SHENANGO

INCOME AND EXPENSE SUMMARY SHEET

Budget 2027 Worksheet

Account name	Jan-June 2026	Estimate July - Dec 2026	Projected 2026	2026 Budget (12 Months)
Pastoral				
Salary	$ 7,055.37	$ 5,039.63	$ 12,095.00	$ 12,095.00
Professional expenses/Mileage	$ 43.50	$ 1,456.50	$ 1,500.00	$ 1,500.00
Team expenses	$ -	$ -	$ -	$ 500.00
Inter-Presbytery Leadership Formation	$ 1,500.00	$ -	$ 1,500.00	$ 1,500.00
Total Pastoral	$ 8,598.87	$ 6,496.13	$ 15,095.00	$ 15,595.00
Congregational				
Salary	$ 7,055.37	$ 5,039.63	$ 12,095.00	$ 12,095.00
Professional expenses/Mileage	$ 1,058.99	$ 441.01	$ 1,500.00	$ 1,500.00
Team expenses	$ -	$ -	$ -	$ 500.00
Total Congregational	$ 8,114.36	$ 5,480.64	$ 13,595.00	$ 14,095.00
Advancement				
Salary	$ 7,055.37	$ 5,039.63	$ 12,095.00	$ 12,095.00
Professional expenses/Mileage	$ 1,070.77	$ 429.23	$ 1,500.00	$ 1,500.00
Leadership Development	$ 1,079.94	$ -	$ 1,079.94	$ 2,500.00
Team expenses	$ 108.50	$ 391.50	$ 500.00	$ 500.00
Total Advancement	$ 9,314.58	$ 5,860.36	$ 15,174.94	$ 16,595.00
Total Expenses	$ 83,941.51	$ 57,872.25	$ 141,323.37	$ 148,499.00
TOTAL EXCESS OF INCOME OVER EXPENSES	$ 10,981.04	$ (25,372.25)	$ (13,900.82)	$ -
GA and Synod Per Capita Income				
Per Capita - Synod	$ 4,819.14		$ 4,819.14	
Per Capita - GA	$ 18,913.96		$ 18,913.96	
Total	$ 23,733.10	$ -	$ 23,733.10	$ -
Exoense				
Per Capita - GA - Prior Year	$ -			
Per Capita - Synod - Prior Year	$ -			
Per Capita - GA - Current Year	$ 18,111.62			
Per Capita - Synod - Current Year	$ 4,638.01			
Per Capita Subtotal	$ 22,749.63			
Excess of Income over Expense	$ 983.47			

	Proposed Budget 2027
$	2,500.00
$	85,500.00
$	-
$	1,000.00
$	18,000.00
$	6,500.00
$	12,000.00
$	27,662.00
$	153,162.00
$	12,500.00
$	33,950.00
$	25,150.00
$	12,500.00
$	2,300.00
$	86,400.00
$	2,597.00
$	1,923.00
$	4,520.00
$	788.00
$	1,654.00
$	1,200.00
$	3,000.00
$	600.00
$	1,500.00
$	1,500.00
$	1,000.00
$	1,500.00
$	1,500.00
$	500.00
$	14,742.00
$	105,662.00

Proposed Budget 2027	
$	12,500.00
$	1,500.00
$	500.00
$	1,500.00
$	16,000.00
$	12,500.00
$	1,500.00
$	500.00
$	14,500.00
$	12,500.00
$	1,500.00
$	2,500.00
$	500.00
$	17,000.00
$	153,162.00
$	-