

Account Number	2018 Budget for Grace Presbytery	2017 Budget Income	2017 Budget Expense	2017 Net Cash Effect	2018 Budget Income	2018 Budget Expense	2018 Net Cash Effect
	<b>Mission Support</b>						
41100	Mission Support from Congregations	1,455,000.00	0.00	1,455,000.00	1,350,000.00	0.00	1,350,000.00
51100	GA Support (12%) (10%)	0.00	(174,000.00)		0.00	-135,000.00	
51110	Synod Support (2%)	0.00	(29,000.00)		0.00	-27,000.00	
	Total Mission Support	1,455,000.00	(203,000.00)	1,252,000.00	1,350,000.00	(162,000.00)	1,188,000.00
	<b>Ecumenical Partnerships</b>						
58110	Tarrant Churches Together	0.00	(1,000.00)	(1,000.00)	0.00	0.00	0.00
	Total Ecumenical Partnerships	0.00	(1,000.00)	(1,000.00)	0.00	0.00	0.00
	<b>Congregational Support</b>						
51200	Congregation Initiative Grant	0.00	(25,000.00)	(25,000.00)	0.00	(25,000.00)	(25,000.00)
51210	Meetings and Expenses	0.00	(300.00)	(300.00)	0.00	(300.00)	(300.00)
51290	Youth Ministry Academy (with Youth and Young Adult Ministry)	0.00	(3,000.00)	(3,000.00)	0.00	(3,000.00)	(3,000.00)
51310	Dues and Subscriptions	0.00	(2,000.00)	(2,000.00)	0.00	(2,000.00)	(2,000.00)
51330	Resource Center Resources	0.00	(4,000.00)	(4,000.00)	0.00	(4,000.00)	(4,000.00)
51340	Immediate Needs Grants	0.00	(5,000.00)	(5,000.00)	0.00	(5,000.00)	(5,000.00)
53110	Scholarship Summer Camp	4,000.00	(4,000.00)	0.00	4,000.00	(4,000.00)	0.00
53170	Annual Stewardship Conference	0.00	(1,000.00)	(1,000.00)		(1,000.00)	(1,000.00)
53200	Event Scholarships	0.00	(2,000.00)	(2,000.00)	0.00	(2,000.00)	(2,000.00)
53270	International Peacemaker	0.00	(2,000.00)	(2,000.00)	0.00	(2,000.00)	(2,000.00)
	Total Congregational Support	4,000.00	(48,300.00)	(44,300.00)	4,000.00	(48,300.00)	(44,300.00)
	<b>Youth and Young Adult Ministries</b>						
52100	Fall Youthquake	26,000.00	(28,000.00)	(2,000.00)	23,000.00	(25,000.00)	(2,000.00)
52105	Kidquake	30,000.00	(32,500.00)	(2,500.00)	42,000.00	(44,500.00)	(2,500.00)
52110	PULSE	4,000.00	(7,000.00)	(3,000.00)	3,500.00	(6,500.00)	(3,000.00)
52120	Presbytery Youth Celebration	0.00	(500.00)	(500.00)	0.00	(500.00)	(500.00)
52130	Senior High Youth Connection	38,500.00	(43,000.00)	(4,500.00)	31,000.00	(35,500.00)	(4,500.00)
52140	Spring Youthquake	27,500.00	(30,500.00)	(3,000.00)	27,500.00	(30,500.00)	(3,000.00)
52145	Youthquake Mission Projects	0.00	(12,000.00)	(12,000.00)	0.00	(12,000.00)	(12,000.00)
52150	Youth Ministry Scholarships	2,200.00	(2,200.00)	0.00	2,200.00	(2,200.00)	0.00
52160	Youth Sunday on Wheels	0.00	0.00	0.00	0.00	0.00	0.00
52170	Youth Triennium (1/3 of Cost)	25,000.00	(25,000.00)	0.00	25,000.00	(25,000.00)	0.00
52180	Youth Adult Program	2,500.00	(15,000.00)	(12,500.00)	2,500.00	(15,000.00)	(12,500.00)
52190	Youth Fellowship	0.00	(1,000.00)	(1,000.00)	0.00	(1,000.00)	(1,000.00)
52210	Jr. High and Middle School Conference	10,000.00	(10,000.00)	0.00	6,000.00	(6,000.00)	0.00
52220	Synod Youth Workshop	0.00	(2,500.00)	(2,500.00)	0.00	(2,500.00)	(2,500.00)
*	Draws for Youth Support	8,000.00	0.00	8,000.00	8,000.00	0.00	8,000.00
NEW	Montreat Sr. High Youth Conference	0.00	0.00	0.00	32,500.00	(42,500.00)	(10,000.00)
	Total Youth and Young Adult Ministries	173,700.00	(209,200.00)	(35,500.00)	203,200.00	(248,700.00)	(45,500.00)
	<b>Committee on Preparation for Ministry</b>						
54100	Counseling Centers	0.00	(1,500.00)	(1,500.00)	0.00	(1,500.00)	(1,500.00)

Account Number	2018 Budget for Grace Presbytery	2017 Budget Income	2017 Budget Expense	2017 Net Cash Effect	2018 Budget Income	2018 Budget Expense	2018 Net Cash Effect
54110	Candidate Scholarships	30,000.00	(30,000.00)	0.00	20,000.00	(20,000.00)	0.00
54120	Annual Consultations with Candidates	0.00	(2,500.00)	(2,500.00)	0.00	(2,500.00)	(2,500.00)
54160	Calls, Committee Meetings and Expenses	0.00	(500.00)	(500.00)	0.00	(500.00)	(500.00)
54190	Criminal Background Checks	0.00	(200.00)	(200.00)	0.00	(200.00)	(200.00)
	Total CPM	30,000.00	(34,700.00)	(4,700.00)	20,000.00	(24,700.00)	(4,700.00)
	<b>Committee on Ministry</b>						
55120	Nurture and Education of Clergy	0.00	(1,500.00)	(1,500.00)	0.00	(1,500.00)	(1,500.00)
55140	Memberships and Conferences	0.00	(1,000.00)	(1,000.00)	0.00	(1,000.00)	(1,000.00)
56110	Session/Minister Visitation	0.00	(1,000.00)	(1,000.00)	0.00	(1,000.00)	(1,000.00)
56120	Emergency Assistance/BOP Shared Grant	0.00	(15,000.00)	(15,000.00)	0.00	(15,000.00)	(15,000.00)
56130	Conference Call Meetings	0.00	(500.00)	(500.00)	0.00	0.00	0.00
56140	Credit/Criminal Background Checks	0.00	(250.00)	(250.00)	0.00	(250.00)	(250.00)
56150	Education/Training	0.00	(500.00)	(500.00)	0.00	(500.00)	(500.00)
56160	COM Meetings and Expenses	0.00	(2,000.00)	(2,000.00)	0.00	(2,000.00)	(2,000.00)
56180	Task Groups	0.00	(1,000.00)	(1,000.00)	0.00	(1,000.00)	(1,000.00)
56190	Examination Committee Expenses	0.00	(250.00)	(250.00)	0.00	(250.00)	(250.00)
56204	Commission Ruling Elders	0.00	(2,000.00)	(2,000.00)	0.00	(2,000.00)	(2,000.00)
	Total Committee on Ministry	0.00	(25,000.00)	(25,000.00)	0.00	(24,500.00)	(24,500.00)
	<b>New Church Development and Redevelopment</b>						
57110	Conference Calls, Meetings, Expenses	0.00	(500.00)	(500.00)	0.00	(500.00)	(500.00)
57120	Leadership Training	0.00	(5,000.00)	(5,000.00)	0.00	(5,000.00)	(5,000.00)
57140	Resources	0.00	(250.00)	(250.00)	0.00	(250.00)	(250.00)
57150	Coaches	0.00	(5,000.00)	(5,000.00)	0.00	(2,500.00)	(2,500.00)
57180	Mission Insite	0.00	(5,000.00)	(5,000.00)	0.00	(5,000.00)	(5,000.00)
57276	Monte Horeb NWC Pittsburg TX	0.00	(7,500.00)	(7,500.00)	0.00	0.00	0.00
NEW	Emerging Needs	0.00	0.00	0.00	0.00	(75,000.00)	(75,000.00)
	Total New Church Development	0.00	(23,250.00)	(23,250.00)	0.00	(88,250.00)	(88,250.00)
	<b>Presbytery Meetings</b>						
58120	Child Care at Presbytery Meetings	0.00	(500.00)	(500.00)	0.00	(500.00)	(500.00)
58150	Presbytery Meeting Expenses	0.00	(2,500.00)	(2,500.00)	0.00	(1,000.00)	(1,000.00)
58155	Online Registration	0.00	(3,000.00)	(3,000.00)	0.00	0.00	0.00
58180	Special Presbytery Speakers	0.00	(2,500.00)	(2,500.00)	0.00	(2,500.00)	(2,500.00)
58190	Travel Expenses-Presbytery Meeting	0.00	(5,500.00)	(5,500.00)	0.00	(5,500.00)	(5,500.00)
	Total Presbytery Meetings	0.00	(14,000.00)	(14,000.00)	0.00	(9,500.00)	(9,500.00)
	<b>GA Meeting and Big Tent Meeting</b>						
58200	GP Dinner at GA	0.00	0.00	0.00	0.00	(3,000.00)	(3,000.00)
58210	Registration Fees	0.00	0.00	0.00	0.00	(600.00)	(600.00)
58220	Training	0.00	0.00	0.00	0.00	0.00	0.00
58230	Travel Expenses – Alternate Commissioners	0.00	0.00	0.00	0.00	(7,500.00)	(7,500.00)
58235	GA Meeting Gifts	0.00	0.00	0.00	0.00	(400.00)	(400.00)

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58450	GA Big Tent	0.00	(12,000.00)	(12,000.00)	0.00	0.00	0.00
	Total GA Meeting and Big Tent Meeting	0.00	(12,000.00)	(12,000.00)	0.00	(11,500.00)	(11,500.00)
	<b>Administrative Commission on Property</b>						
58310	Meetings and Conference Calls	0.00	(350.00)	(350.00)	0.00	0.00	0.00
	Total Administrative Commission on Property	0.00	(350.00)	(350.00)	0.00	0.00	0.00
	<b>Presbytery Council</b>						
58360	Meetings and Travel	0.00	(2,000.00)	(2,000.00)	0.00	0.00	0.00
58380	Strategic Dev Scholarships	0.00	(15,000.00)	(15,000.00)	0.00	(15,000.00)	(15,000.00)
58390	Presbytery Moderator Travel	0.00	(2,500.00)	(2,500.00)	0.00	(2,500.00)	(2,500.00)
58391	New Beginnings	0.00	(5,000.00)	(5,000.00)	0.00	0.00	0.00
58393	Presbytery Council Operations	0.00	(1,000.00)	(1,000.00)	0.00	0.00	0.00
58394	Interfaith Initiatives	0.00	(1,800.00)	(1,800.00)	0.00	(2,500.00)	(2,500.00)
	Total Presbytery Council	0.00	(27,300.00)	(27,300.00)	0.00	(20,000.00)	(20,000.00)
	<b>Budget and Finance Committee</b>						
58410	Audit	0.00	(27,500.00)	(27,500.00)	0.00	(30,000.00)	(30,000.00)
58420	Meeting and Conference Calls Expenses	0.00	(250.00)	(250.00)	0.00	0.00	0.00
	Total Budget and Finance Committee	0.00	(27,750.00)	(27,750.00)	0.00	(30,000.00)	(30,000.00)
	<b>Ecclesiastical Committees</b>						
58250	Board of Trustees	0.00	(200.00)	(200.00)	0.00	0.00	0.00
58260	Committee on Representation	0.00	(300.00)	(300.00)	0.00	0.00	0.00
58270	Investigating Committees	0.00	(1,500.00)	(1,500.00)	0.00	(1,500.00)	(1,500.00)
58280	Nominating Committee	0.00	(400.00)	(400.00)	0.00	0.00	0.00
58290	Permanent Judicial Commission	0.00	(1,500.00)	(1,500.00)	0.00	(1,500.00)	(1,500.00)
58300	Personnel Committee	0.00	(100.00)	(100.00)	0.00	0.00	0.00
	Total Ecclesiastical Committees	0.00	(4,000.00)	(4,000.00)	0.00	(3,000.00)	(3,000.00)
	<b>Legal Expenses</b>						
58350	Legal (Not Property Related)	0.00	(5,000.00)	(5,000.00)	0.00	(5,000.00)	(5,000.00)
	Total Legal Expenses	0.00	(5,000.00)	(5,000.00)	0.00	(5,000.00)	(5,000.00)
	<b>Property and Liability Insurance, Worker's Comp Insurance</b>						
69100	Property and Liability	0.00	(20,000.00)	(20,000.00)	0.00	(24,000.00)	(24,000.00)
69102	Workers Compensation Insurance	0.00	(4,300.00)	(4,300.00)	0.00	(4,600.00)	(4,600.00)
	Total Property and Liability Insurance, Worker's Comp Insurance	0.00	(24,300.00)	(24,300.00)	0.00	(28,600.00)	(28,600.00)
	<b>Property Taxes</b>						
69101	Taxes-Presby Oil and Gas Leases	25,000.00	(25,000.00)	0.00	25,000.00	(25,000.00)	0.00
	Total Property Taxes	25,000.00	(25,000.00)	0.00	25,000.00	(25,000.00)	0.00
	<b>Personnel</b>						
	Total Salaries	38,678.00	(750,251.43)	(711,573.43)	40,189.21	(729,047.20)	(688,857.99)
	Pensions, Continuing Education, Professional Expenses Taxes, Flexible Plans, Worker's Comp Insurance						

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	Total Benefits	0.00	(268,488.44)	(268,488.44)	0.00	(293,757.26)	(293,757.26)
	Total Personnel	38,678.00	(1,018,739.87)	(980,061.87)	24,000.00	(1,022,804.46)	(982,615.25)
	<b>Operations</b>	-	-	-			
	<b>Office Operations</b>						
64100	Accounting Services	0.00	(25,000.00)	(25,000.00)	0.00	(25,000.00)	(25,000.00)
64101	Bank Fees	0.00	(2,000.00)	(2,000.00)	0.00	(2,000.00)	(2,000.00)
64102	Bank/Card Fees	0.00	(600.00)	(600.00)	0.00	(4,000.00)	(4,000.00)
64103	Committee Meetings Meal Expense	0.00	(10,000.00)	(10,000.00)	0.00	(14,000.00)	(14,000.00)
64104	Discretionary Office Functions	0.00	(100.00)	(100.00)	0.00	(100.00)	(100.00)
64105	Equipment/Furnishings under \$2500	0.00	(3,000.00)	(3,000.00)	0.00	(3,000.00)	(3,000.00)
64106	Grace Hospitality	0.00	(5,000.00)	(5,000.00)	0.00	(5,000.00)	(5,000.00)
64107	Office Supplies	0.00	(12,000.00)	(12,000.00)	0.00	(12,000.00)	(12,000.00)
64108	Presbyterian Mission Center – Joint Occupancy	0.00	(125,000.00)	(125,000.00)	0.00	(160,000.00)	(160,000.00)
64109	Repairs and Maintenance	0.00	(2,000.00)	(2,000.00)	0.00	(2,000.00)	(2,000.00)
	Total Office Operations	0.00	(184,700.00)	(184,700.00)	0.00	(227,100.00)	(227,100.00)
	<b>Communications</b>						
53130	Congregations Website	0.00	(1,000.00)	(1,000.00)	0.00	(1,000.00)	(1,000.00)
53140	Grace eNews	0.00	(750.00)	(750.00)	0.00	(750.00)	(750.00)
53150	Stock Music and Photos	0.00	(1,000.00)	(1,000.00)	0.00	(1,000.00)	(1,000.00)
53160	Subscriptions and Dues	0.00	(500.00)	(500.00)	0.00	(500.00)	(500.00)
	Total Communications Expense	0.00	(3,250.00)	(3,250.00)	0.00	(3,250.00)	(3,250.00)
	<b>Communications Operations</b>						
65100	Information Technology Services	0.00	(18,000.00)	(18,000.00)	0.00	(24,000.00)	(24,000.00)
65101	Database Software and Support Fees	0.00	(4,800.00)	(4,800.00)	0.00	(4,800.00)	(4,800.00)
65102	Website	0.00	(7,500.00)	(7,500.00)	0.00	(7,500.00)	(7,500.00)
65103	Website Hosting and Domain Registration	0.00	(1,300.00)	(1,300.00)	0.00	(1,300.00)	(1,300.00)
	Total Communications Operations Expense	0.00	(31,600.00)	(31,600.00)	0.00	(37,600.00)	(37,600.00)
	<b>Copiers</b>						
65150	Copiers Service Agreement	0.00	(13,000.00)	(13,000.00)	0.00	(13,000.00)	(13,000.00)
65151	Copy Machine Usage	0.00	(4,400.00)	(4,400.00)	0.00	(4,400.00)	(4,400.00)
65152	Copy Machine Supplies	0.00	(500.00)	(500.00)	0.00	(500.00)	(500.00)
	Total Copiers	0.00	(17,900.00)	(17,900.00)	0.00	(17,900.00)	(17,900.00)
	<b>Postage</b>						
65201	Courier / Package Service	0.00	(200.00)	(200.00)	0.00	(200.00)	(200.00)
65202	Meter Postage/Meter Rental	0.00	(4,000.00)	(4,000.00)	0.00	(4,000.00)	(4,000.00)
65204	Postage Supplies	0.00	(400.00)	(400.00)	0.00	(400.00)	(400.00)
	Total Postage	0.00	(4,600.00)	(4,600.00)	0.00	(4,600.00)	(4,600.00)
	<b>Communication Infrastructure</b>						
65250	Exchange Service	0.00	(2,500.00)	(2,500.00)	0.00	(2,500.00)	(2,500.00)
65251	Local/LD/800 Telephone Service	3,125.00	(12,500.00)	(9,375.00)	5,000.00	(20,000.00)	(15,000.00)

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65253	Mobile Phones/Data Plans	0.00	(7,500.00)	(7,500.00)	0.00	(7,500.00)	(7,500.00)
65254	Repair and Maintenance	0.00	(1,500.00)	(1,500.00)	0.00	(1,500.00)	(1,500.00)
	Total Communication Infrastructure	3,125.00	(24,000.00)	(20,875.00)	5,000.00	(31,500.00)	(26,500.00)
	<b>Computer Equipment</b>						
65300	New Equipment	0.00	(8,000.00)	(8,000.00)	0.00	(8,000.00)	(8,000.00)
65301	New Printers	0.00	(1,000.00)	(1,000.00)	0.00	(1,000.00)	(1,000.00)
65302	Repairs and Maintenance	0.00	(2,500.00)	(2,500.00)	0.00	(2,500.00)	(2,500.00)
65303	Supplies and Software	0.00	(2,000.00)	(2,000.00)	0.00	(2,000.00)	(2,000.00)
	Total Computer Equipment	0.00	(13,500.00)	(13,500.00)	0.00	(13,500.00)	(13,500.00)
	<b>Staff Travel</b>						
NEW	Total Staff Travel	0.00	(89,000.00)	(89,000.00)	0.00	(89,000.00)	(89,000.00)
	<b>Depreciation Expense</b>						
87350	Depreciation Expense	0.00	(4,700.00)	(4,700.00)	0.00	(4,700.00)	(4,700.00)
	Total Depreciation Expense	0.00	(4,700.00)	(4,700.00)	4,700.00	(4,700.00)	0.00
	Total Office Operation	3,125.00	(373,250.00)	(370,125.00)	9,700.00	(429,150.00)	(419,450.00)
	Investment Draws Not To Exceed 5.25%	396,838.00	0.00	396,838.00	545,104.46	0.00	545,104.46
	<b>2018 BUDGET TOTAL</b>	<b>2,126,341.00</b>	<b>(2,075,789.87)</b>	<b>50,551.13</b>	<b>2,181,004.46</b>	<b>(2,181,004.46)</b>	<b>0.00</b>