

2021 Budget Worksheet

Account Name		2020* Budget FINAL	2020 Year End	2021 Prelim Budget	2021 Final Budget	NOTES/QUESTIONS
Income						
Budgeted Revenue						
40001	PY Rollover/Retained earnings	0.00		0.00		
41000	Presbyteries	128,064.80	128,064.80	100,000.00	120,858.36	
42100	Contributions	4,000.00	2,394.12	2,000.00	2,000.00	
42110	SOSPF Endowment	259,300.00	259,300.00	266,900.00	266,900.00	
42200	Investment income					
42210	PILP Interest earned	3,000.00	4,049.91	3,000.00	3,000.00	
42230	TPF Interest earned	20,000.00	20,370.23	20,000.00	20,000.00	
Total 42200 - Investment income		23,000.00	24,420.14	23,000.00	23,000.00	
43000	Services Income					
43100	Communication Services Program	45,649.02	43,745.83	45,000.00	45,000.00	
Total 43000 - Services Income		45,649.02	43,745.83	45,000.00	45,000.00	
Total Budgeted Revenue		460,013.82	457,924.89	436,900.00	457,758.36	
	Payroll Protection Program		36,875.00			
	Total Revenue		494,799.89			
Board designated income						
46230	Pbty giving for use next year		120,858.36			
Total Board designated income			120,858.36			

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Expense						
Budgeted Expense						
61000	Connecting					
61080	Presbyterian Women	500.00	500.00	500.00	500.00	
61100	Covenant relationships travel	4,000.00	1,175.85	4,000.00	1,500.00	
61110	Lyon College	100.00	100.00	100.00	100.00	
61120	Austin College	100.00	100.00	100.00	100.00	
61130	University of Ozarks	100.00	100.00	100.00	100.00	
61140	Schreiner University	100.00	100.00	100.00	100.00	
61150	Trinity University	100.00	0.00	100.00	100.00	
61160	Tulsa University	100.00	100.00	100.00	100.00	
61170	Pan American School	100.00	100.00	100.00	100.00	
61180	Austin Seminary	100.00	100.00	100.00	100.00	
61190	Pby. Children's Homes & Service	100.00	100.00	100.00	100.00	
61200	Evergreen Pby. Ministries	100.00	100.00	100.00	100.00	
61210	Vera Lloyd Home & Family	100.00	100.00	100.00	100.00	
61220	Goodland academy	100.00	100.00	100.00	100.00	
61230	Mo Ranch	100.00	100.00	100.00	100.00	
61240	Pres History Society of SW	100.00	100.00	100.00	100.00	
61250	TPF	100.00	100.00	100.00	100.00	
61260	Multi-Cultural Youth Conf.	3,500.00	3,500.00	3,500.00	3,500.00	
61300	National Conf Sponsorships	-	-			
61302.00	Connecting Initiatives	3,500.00	4,000.00	8,500.00	8,500.00	
61310	Critical Needs Fund	1,000.00	-	1,500.00	3,000.00	
61330	National Event Hospitality	7,000.00	690.00	1,000.00	2,000.00	
Total Connecting Expenditures		21,000.00	11,265.85	20,500.00	20,500.00	

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Equipping						
61030	COM Event	0.00	0.00	5,000.00	5,000.00	
61070	EP Forum	3,000.00	2,500.00	5,000.00	5,000.00	
61280	Clerk Forum	2,000.00	0.00	2,000.00	2,000.00	
61290	Mission Convocation/Leadership event	0.00	0.00	7,000.00	7,000.00	
62000	Communication					
62010	Computer (Maint Svc Provider)	0.00				
62020	Webmaster	5,000.00				
62030	CSP Operations (PT)	5,000.00	36.89			
62060	Communications Initiatives		1,176.02	5,000.00	10,000.00	
62040	Computer (Hardware & Software)	5,000.00				
62050	Online Operations	2,500.00				
Total Equipping Expenditures		22,500.00	3,712.91	24,000.00	29,000.00	

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Empowering Expenditures						Value
61050	Network Nurture	20,000.00	45.96	16,000.00	16,000.00	
	Commissioned Pastors Network		0.00	3,000.00	3,000.00	
	COR Network		0.00	0.00	0.00	
	Empowering Women Network		0.00	0.00	0.00	
	Oklahoma Presbytery Network (OPN)		3,500.00	0.00	0.00	
	Hispanic Mission Ministries Network (HMMN)	0.00	0.00	0.00	0.00	
	Faithful Action on Climate Change Network	0.00	0.00	0.00	0.00	
	IMAGINE event	0.00	0.00	16,686.18	10,000.00	
	**Gulf Coast Disaster Preparedness Network	0.00	0.00	0.00	0.00	
	Network for Dismantling Racism	0.00	5,000.00	3,000.00	3,000.00	
61020	Solar Under the Sun					
	SUS Insurance	150.00		150.00	150.00	1,150.00
	SUS Bookkeeping	9,000.00	4,515.00	6,500.00	6,500.00	9,000.00
	SUS Audit	2,000.00	0.00	2,000.00	2,000.00	10,000.00
	BOP Commitment		0.00	0.00	0.00	
	Payroll Protection Program		5,023.66	0.00	0.00	
61270	Synod Youth Workshop	3,500.00	3,500.00	3,500.00	3,500.00	1,150.00
	SYW Insurance				150	Offset office expenses
	SYW Bookkeeping				2,000.00	Offset Bookkeeping expenses
	CLC licensing				300.00	\$350.00
	Child Protection Training				0.00	
	Total Empowering Expenditures	34,650.00	21,584.62	50,836.18	46,600.00	

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Representation						
64090	Committee on Representation	2,000.00	0.00	100.00	100.00	
Total Representation Expenditures		2,000.00	0.00	100.00	100.00	
Coordinating Team						
61340	Moderator Expenses	3,500.00	1,012.16	2,500.00	2,500.00	
62040	Computer Hardware		5,685.46	2,500.00	2,500.00	
62050	Online Operations (Zoom/DB, et.)		2,549.12	3,000.00	3,000.00	
64000	Meeting and Book of Order Expenses					
64010	Stated Meeting, Fall	13,500.00	948.81	10,000.00	0.00	Moved to Emergency COVID & Disaster Assistance
64020	Stated Meeting, Spring	0.00	0.00	0.00	0.00	Moved to Emergency COVID & Disaster Assistance
64030	Mid-Year Committee Gathering		0.00	0.00	0.00	
64050	Administrative Commission	3,000.00	805.73	0.00	0.00	
64100	Other Committee Expenses	10,000.00	4,425.91	5,000.00	5,000.00	
64200	Emergency COVID19 & Disaster response	19,000.00	19,000.00	0.00	15,000.00	Synod Meeting offset
66000	Office Expenses					
66010	Office rent	0.00	0.00	0.00	0.00	
66020	Telephone	4,000.00	2,615.36	4,000.00	4,000.00	
66030	Postage	700.00	1,062.43	1,000.00	1,000.00	
66040	Copiers	100.00	0.00	0.00	0.00	
66050	Supplies	3,000.00	2,326.01	3,500.00	3,500.00	
66060	File Retention/Storage	2,500.00	2,792.19	3,500.00	3,500.00	
66070	Bookkeeping services	21,000.00	16,901.25	20,000.00	18,000.00	Offset SYW
66071	Audit Fees	15,000.00	9,750.00	10,000.00	10,000.00	
66090	Insurance	3,000.00	2,452.23	3,000.00	2,500.00	Offset SYW
66100	Bank charges	1,000.00	300.21	1,000.00	1,000.00	
66105	Aplos fees	600.00	702.00	1,500.00	1,500.00	
66110	Miscellaneous Charges	1,000.00	1,525.98	1,000.00	1,000.00	
66120	Contingency expense	1,000.00	0.00	1,000.00	1,000.00	
Total Coordinating Team		101,900.00	74,854.85	72,500.00	75,000.00	

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65000	Personnel					
65010	Synod Leader/SC Salary & House	92,700.00	92,700.12	92,700.00	93,905.10	
65020	Synod Leader/SC BOP	30,377.52	30,455.65	30,377.52	27,845.62	
65030	Synod Leader/SC FICA share	8,900.00	7,038.19	8,900.00	7,183.74	
65040	Synod Leader/SC Prof Expenses	1,500.00	870.87	1,500.00	1,500.00	
65050	Synod Leader/SC Prof Development	1,500.00	1,500.00	1,500.00	1,500.00	
65110	Comm. & Admin Coordinator Salary	50,000.00	50,000.04	50,000.00	50,650.00	
65120	Comm. & Admin Coordinator BOP	17,661.30	17,509.71	17,661.30	16,415.25	
65130	Comm. & Admin Coordinator FICA Share	3,825.00	3,557.29	3,825.00	3,874.73	
65140	Comm. & Admin Coordinator Prof Dev	1,500.00	1,500.00	1,500.00	1,500.00	
65220	Temp Staff & Other Staff expense	10,000.00	1,331.45	10,000.00	31,183.92	
65410	Personnel Committee	2,000.00	1,520.31	2,000.00	2,000.00	
65510	Synod Leader/SC Travel	19,500.00	5,888.04	14,500.00	14,500.00	
65520	Comm. & Admin Coordinator Travel	5,000.00	1,351.25	2,500.00	2,500.00	
	Total Personnel Expense	244,463.82	215,222.92	236,963.82	254,558.36	
	Grants & Scholarships					
61040	Mission Grants	30,000.00	17,650.00	30,000.00	30,000.00	
	Total Grants & Scholarships	30,000.00	17,650.00	30,000.00	30,000.00	
	Permanent Judicial Commission					
64040	Perm Jud Commission	3,500.00	2,589.47	2,000.00	2,000.00	
	Total Permanent Judicial Commission	3,500.00	2,589.47	2,000.00	2,000.00	
	Total Budgeted Expense	460,013.82	346,880.62	436,900.00	457,758.36	
	Donor designated (not available for budget)					
	Total Expense		346,880.62	436,900.00	457,758.36	
	Net Income (Loss)	0.00	147,919.27	0.00	0.00	
	Fulfill PILP investment fund balance		89195.38			
	2020 Unspent Budget for consideration		58723.89			