

	2022	2022	2023	2023	2024	2024
		Proposed		Proposed		Proposed
		Per Capita		Per Capita		Per Capita
SOURCES OF FUNDING		By Cost Center	DRAFT	By Cost Center	DRAFT	By Cost Center
1 Apportionments	\$11,164,089		\$12,035,070		\$12,672,311	
2 Income Formula	200,000.00		200,000.00		200,000.00	
3 Manley Fund	13,000.00		13,000.00		13,000.00	
4 Miscellaneous	2,000.00		2,000.00		2,000.00	
5 23-24 Gift			750,000.00		750,000.00	
Subtotal	\$11,379,089		\$13,000,070		\$13,637,311	
TOTAL REVENUE	\$11,379,089		\$13,000,070		\$13,637,311	
PCUSA Membership	1,243,217		1,234,366		1,178,820	
	\$ 8.98		\$ 9.75		\$ 10.75	
1 CHURCH WIDE MINISTRIES						
1 A Assembly Operations	\$1,195,402	\$0.60	\$5,000	\$1.18	\$3,656,166	\$1.87
1 B Assembly Support	\$179,457	\$0.14	\$160,000	\$0.12	\$160,000	\$0.13
1 C Permanent & Sp. Committees	\$254,309	\$0.20	\$241,184	\$0.19	\$422,500	\$0.34
<i>New Special Committee- GA Actions</i>	\$0	\$0.00	\$0	\$0.00	\$0	\$0.00
1 D Records & Historical Services (Phila)	\$1,638,433	\$1.32	\$1,714,597	\$1.32	\$1,772,326	\$1.43
2 ECCLESIAL & ECUMENICAL MINISTRIES						
2 A Ecumenical Allocations	\$786,000	\$0.63	\$786,000	\$0.60	\$786,000	\$0.63
2 B Ecumenical Support	\$192,938	\$0.16	\$312,938	\$0.24	\$318,582	\$0.26
3 MID COUNCIL MINISTRIES						
3 A Constitutional Interpretation	\$258,367	\$0.21	\$343,315	\$0.26	\$423,646	\$0.34
3 B Ordered Ministries	\$1,282,471	\$1.03	\$977,209	\$0.75	\$1,030,541	\$0.83
3 C Mid Council Relations	\$378,788	\$0.30	\$626,955	\$0.48	\$647,319	\$0.52
4 OFFICE OF THE STATED CLERK						
4 A Administration	\$1,135,099	\$0.91	\$1,623,268	\$1.25	\$1,578,148	\$1.27
4 B Human Resources	\$57,000	\$0.05	\$90,000	\$0.07	\$63,000	\$0.05
4 C Moderator	\$57,900	\$0.05	\$44,650	\$0.03	\$50,650	\$0.04
4 D Common Office Expenses	\$74,500	\$0.06	\$38,500	\$0.03	\$38,500	\$0.03
4 E Initiatives	\$25,000	\$0.02	\$175,000	\$0.13	\$125,000	\$0.10
4 F Communications	\$426,488	\$0.34	\$553,520	\$0.43	\$567,418	\$0.46
<i>Other Financial Implications</i>	\$0	\$0.00	\$0.00	\$0.00	\$0	\$0.00
TOTAL SCHEDULES 1-4	\$7,942,152		\$7,692,136		\$11,639,796	
5 PRESBYTERIAN MISSION AGENCY/BOARD	\$832,800	\$0.67	\$1,166,143	\$0.90	\$1,240,507	\$1.00
6 ADMINISTRATIVE SERVICES GROUP	\$1,195,259	\$0.96	\$2,684,176	\$2.06	\$2,737,305	\$2.20
TOTAL SCHEDULES 5 & 6	\$2,028,059		\$3,850,319		\$3,977,812	
7 SCHEDULE 7- OTHER EXPENSES	\$297,000	\$0.24	\$325,000	\$0.25	\$325,000	\$0.26
8 SCHEDULE 8- UNCOLLECTIBLE APPORTIONMENTS	\$1,883,201	\$1.51	1,203,507.00	\$0.92	\$1,267,231	\$1.02
9 SCHEDULE 9- STAFF SEVERANCE COSTS						
TOTAL EXPENSES- SCHEDULES 1 - 9	\$12,150,412		\$13,070,962	\$10.59	\$17,209,839	\$14.60
Committed for Subsequent Assemblies	\$ (448,201)		\$1,448,693		\$ (1,448,201)	
Estimated Under-Expenditure	-		-		-	
TOTAL EXPENSES & COMMITMENTS	\$11,702,211	\$9.41	\$14,519,655	\$11.76	\$15,761,638	\$13.37
Net to or (from) Reserve	(\$323,122)	REPLACEMENT	(\$1,519,585)	REPLACEMENT	(\$2,124,327)	REPLACEMENT