

# Presbytery of Boston

<i>Per Capita and Mission Budget for 2023</i>			<i>Budget</i>		<i>Actual -June 30 2022</i>	
<i>I. Per Capita and Mission Resources:</i>	2023	% Budget	2022	% Budget		
1) Member Church <i>Per Capita</i> (formerly Unified Mission)	\$ 111,844	45.0%	\$ 38,988	34.9%		
2) Transfer from Trustee Funds - Awards, Grants, Loans (as awarded)			\$ 10,000			
3) Transfer from Trustees to Support Presbytery's Operations	\$ -	0.0%		34.9%		
4)						
5)						
6) Individual Gifts	\$ 15,000	6.0%	\$ 8,255	55.0%	<u>Balances</u>	
7) Unrestricted-Shared Mission	\$ 20,000	8.1%	\$ 8,392	42.0%	Checking	
8) Designated/Directed Mission (as gifted)			\$ 14,446		Savings	
9) Presbytery Loose Offering					5/31/22	
10) Unrestricted fundraising/Operational Donations (as awarded)						
11) Needham Property Income	\$ 101,500	40.9%	\$ 47,550	46.8%		
<b>RESOURCES Total:</b>	<b>\$ 248,344</b>	<b>100.0%</b>	<b>\$ 127,631</b>	<b>51.4%</b>		
<i>II. Per Capita and Mission Disbursements:</i>	2022	% Budget	2022	% Budget		
<b>A. Congregational Mission Programs</b>	<b>\$ 7,500</b>	<b>2.9%</b>	<b>\$ 14,200</b>	<b>189.3%</b>	01/01/22	
1) POB Shared Mission Programs	\$ 7,500	2.9%		0.0%	Income	
2) Presbytery Loose Offering (Funded by I-9 as received)					Disburse	
3) Designated/Directed Mission (Funded by I-8 as gifted)					5/31/22	
4) Grants Restricted (Funded by I2 from Trustees as awarded)			10,000.00	133.3%	<u>Funds</u>	
5) Parish Resource Center						
6) Hyde Park Presbyterian Church			1,200.00	16.0%	Operating	
7) Youth Triennium					Yav Fund	
8) Fourth Presbyterian Church (Funded by I-2)					Peace Offer	
9) Whitinsville Church			\$ 3,000	40.0%	PJC	
<b>B. Other Mission Programs</b>	<b>\$ 12,500</b>	<b>4.8%</b>	<b>\$ 13,140</b>	<b>105.1%</b>	Youth Tri.	
1) PoB Shared Mission Programs	\$ 12,500	4.8%	\$ 200	1.6%	Pentecost	
2) Presbytery Loose Offering (Funded by I-9 as received)			\$ 419	3.4%	PC Conf	
3) Designated/Directed Mission (Funded by I-8 as gifted)			11,521	115.6%	Pastor's Dev	
4) Grants Restricted (Funded by I2 from Trustees as awarded)					Presb. Day	
Mission at the Eastward			\$ 1,000	8.0%	Abbey Bos.	
6)					CHRA	
7)					TTLDev	
8)					PDA	
9)					Covid-19	
10)					Confirm Con	
11)					PLC Fund	
12)					NE Glow	
<b>C. Presbytery Staff, Officer and Office Expenses</b>	<b>\$ 209,806</b>	<b>81.3%</b>	<b>\$ 88,990</b>	<b>42.4%</b>		
1) Moderator of Presbytery - Expenses	\$ 1,200	0.5%		0.0%	5/31/22	
2) Treasurer - Salary	\$ 22,291	8.6%	\$ 10,821	48.5%	<u>Other Income</u>	
3) Treasurer - Related Expenses (Office and FICA)	\$ 3,600	1.4%	\$ 872	24.2%	Investment	
4) Stated Clerk - Salary	\$ 33,082	12.8%	\$ 16,059	48.5%	Grants	
5) Stated Clerk - Related Expenses (FICA, Travel & Office, 403b)	\$ 8,275	3.2%	\$ 3,228	39.0%	Funds Crs.	
6) Needham Property Utilities and Maintenance	\$ 38,577	14.9%	\$ 15,605	40.5%	Crs & Adj	
7) CPA Review	\$ 3,900	1.5%		0.0%		
8) Needham Property Manager	\$ 64,400	24.9%	\$ 32,200	50.0%		
9) Needham Property Manager Related Expenses	\$ 4,904	1.9%	\$ 2,463	50.2%	<u>Other Disburs</u>	
10) Insurances and phone services	\$ 15,800	6.1%	\$ 750	4.7%	Funds Disb	
11) Communications Coordinator - Salary	\$ 12,731	4.9%	\$ 6,180	48.5%	Grants	
12) Communications Coordinator - Related Exps (FICA)	\$ 946	0.4%	\$ 473	50.0%	Oper Disb	
13) PoB Website Support and Training	\$ 100	0.0%	\$ 339	339.0%	Adj. & SRA	
14)						
15)						
<b>D. Presbytery Committees</b>	<b>\$ 2,250</b>	<b>0.9%</b>	<b>\$ -</b>	<b>0.0%</b>	<b>2022 -</b>	
1) Presbytery Council/Training and Development	\$ 500	0.2%		0.0%		
2) Committee on Preparation for Ministry	\$ 500	0.2%		0.0%		
3) Committee on Ministry	\$ 1,000	0.4%		0.0%		
4) Committee Resources (Pers, COR, Nom)						
5) Permanent Judicial Commission	\$ 250	0.1%		0.0%		
<b>E. GA and Synod Per Capita and Connectional Expenses</b>	<b>\$ 26,100</b>	<b>10.1%</b>	<b>\$ 25,527</b>	<b>97.8%</b>		
1) Connectional Support to General Assembly and The Synod of the NE	\$ 26,100	10.1%	\$ 25,527	97.8%		
2) POB - General Assembly 2023 Expenses	\$ -	0.0%		0.0%		
<b>DISBURSEMENTS Total:</b>	<b>\$ 258,156</b>	<b>100.0%</b>	<b>\$ 141,857</b>	<b>55.0%</b>		
<b>Surplus/(Deficit)</b>	<b>\$ (6,481)</b>		<b>\$ (28,002)</b>			

**Presbytery of Boston - Board of Trustees Funds**

**Actual - June30 2022**

**Restricted Cash, Investments and Loans**

**Market Value**

Cash	\$ 26,553.96
Savings	\$ 103,791.20
PILP Investment Mission Money Fund, 24 and 36 month Fixed Notes (Note: \$200,000 from the EBF-Cont. Educ. fixed principal balance and \$95,000 from The Lynn Redev. Fd.-Minimum Permanent Fund)	\$ 295,000.00
Charles Schwab & Co., Inc. (Cost Value - \$ 650,000)	
Investments Long	\$ 1,232,614.05
Cash	\$ 8.08
Operating Loans	\$ 9,616.29
Worcester - \$ 5,190.91	
Somerville - \$ 4,425.38	
Investment Loans	
BCLP	\$ 25,000.00
	<b>\$ 1,692,583.58</b>

**Restricted Funds**

Trustee Fund - Loans to Churches	\$ 9,616.29
Trustee Fund - Restricted Operating	\$ 281,535.35
Kneeland Fund - Regular	\$ 6,524.79
Kneeland Fund - Special	\$ 1,876.45
Presbytery Congregational Development Fund	\$ 41,331.36
Minister's Emergency Fund	\$ 41,361.33
John Gilchrist Fund	\$ 30,477.65
The Robie Fund ( \$ 40,000 minimum permanent fund)	\$ 71,584.51
The Lynn Redevelopment Fund ( \$ 174,545 minimum permanent fund)	\$ 355,641.27
East Boston Funds	
Continuing Education ( \$ 200,000 minimum permanent fund)	\$ 361,231.88
Equity Sharing	\$ 414,832.45
Missions	\$ 134,938.53
Elizabeth Pultz Fund	\$ 14,679.06
Ft. Square Fund	\$ 61,263.93
Needham Fund	\$ 66,372.63
Trustee Held Deposits	\$ 19,800.00
Undistributed Accrued Income	\$ 1,694.02
Change in Value of Investments (decrease in value distributed 12-31-18)	\$ (265,797.72)
Agnes Young Fund	\$ 43,619.80
	<b>\$ 1,692,583.58</b>

***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.


\$

65,764

\$

50,258

\$

116,022

\$

143,980

\$

128,302

\$

(156,260)

\$

116,022

\$

68,909

\$

3,200

\$

2,320

\$

500

\$

6,790

\$

464

\$

4,291

\$

-

\$

543

\$

1,125

\$

540

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20,005

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\$

3,000

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5,900

\$

401

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(1,966)

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116,022

\$

10

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\$

663

\$

0

\$

673

ements

\$

14,449

\$

-

\$

-

\$

(46)

\$

14,403

Per Capita

GA \$9.85

Synod - \$ 4.20

Pres - \$ 42.92

