

The Synod of the Trinity Summary Income Statement  
 Report Date September 10, 2018 - For Management Purposes Only  
 For the Twelve Months Ending December 31, 2018

**Synod of the Trinity - 2019 Planned Budget**

	Actual - 2017	Budget - 2017	Budget - 2018	Budget - 2019
<b>Revenues</b>				
<b>Presbytery Related Income</b>				
Per Capita - Total	334,314.02	386,570.00	368,345.00	348,729.00
Unified Mission - Total	156,360.69	172,500.00	159,800.00	130,200.00
<b>TOTAL - Presbytery Income</b>	<b>490,674.71</b>	<b>559,070.00</b>	<b>528,145.00</b>	<b>478,929.00</b>
<b>Investment Income</b>				
Mission Investment Income	2,852.84	3,750.00	3,750.00	3,750.00
Planned 5% Distribution from Reserves	290,300.00	290,300.00	289,400.00	294,250.00
Additional 5% from Reserves	209,700.00	290,300.00	289,400.00	294,250.00
<b>TOTAL - Investment Income</b>	<b>502,852.84</b>	<b>584,350.00</b>	<b>582,550.00</b>	<b>592,250.00</b>
Other Income	69,006.34	50,850.00	50,850.00	46,810.00
<b>Total Revenues</b>	<b>1,062,533.89</b>	<b>1,194,270.00</b>	<b>1,161,545.00</b>	<b>1,117,989.00</b>
<b>Expenses</b>				
<b>Personnel/Facilities/Administration</b>				
Salary & Benefits	373,792.68	392,580.00	397,820.00	405,250.00
Travel /Facilities/Office	142,882.83	143,000.00	151,000.00	134,100.00
<b>TOTAL - Personnel/Facilities/Admin</b>	<b>516,675.51</b>	<b>535,580.00</b>	<b>548,820.00</b>	<b>539,350.00</b>
Governance	44,145.57	53,500.00	53,500.00	52,000.00
Direct Presbytery Support	131,412.81	80,500.00	92,000.00	86,000.00
Mission and Ministry	48,086.11	47,550.00	24,250.00	22,250.00
Grants - Ministry and Mission	175,911.75	182,440.00	182,440.00	146,440.00
Synod Ends Priorites	9,664.84	147,350.00	130,267.50	171,949.00
Innovation Grants	138,810.00	147,350.00	130,267.50	100,000.00
<b>Total Expenses</b>	<b>1,064,706.59</b>	<b>1,194,270.00</b>	<b>1,161,545.00</b>	<b>1,117,989.00</b>
<b>Net Income</b>	<b>(2,172.70)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>