

Executive Committee Report
June 6, 2023

Pittsburgh Presbytery's Executive Committee ("EC") met in a regular meeting on Tuesday, June 6, 2023. Co-chair Rev. Dr. Trent Hancock offered opening prayer.

Items for Information

1. Permission for Sale of Property – East Liberty Presbyterian Church

Due to the length of the interim between presbytery meetings, the Executive Committee acted on behalf of Pittsburgh Presbytery pursuant to its Manual to approve the request of East Liberty Presbyterian Church to sell its manse at market price, proceeds of the sale to be invested in a segregated account.

2. Approval of Sale of Property

The Executive Committee approved the sale of a vacant lot that previously was the site of the former First United Presbyterian Church of McKeesport on Atlantic Avenue in McKeesport at market price. Proceeds from the sale will be added to the presbytery's fund to support expenses of closed churches from which the expenses of maintaining this property have been drawn.

Items for Action

1. Consent Motion

The Executive Committee recommends that the following item be approved by consent:
2.

***2. Finance Reports – March, April, and May 2023**

The Executive Committee recommends Presbytery receive and file for audit the Presbytery Financial Statements for the months of March and April 2023.

Pittsburgh Presbytery
Operating Fund Revenues & Expenses - Summary
March 2023

	Annual Budget	MTD Actual	MTD Budget	MTD Budget Remaining	YTD Actual	YTD Budget	YTD Budget Remaining
Revenues							
<u>Presbytery Mission Income</u>							
Presbytery Mission Support	90,000	4,769	7,500	2,731	9,058	22,500	13,442
Pittsburgh Presby. Foundation	180,000	-	-	-	45,000	45,000	-
Endowment Withdrawals/Income	357,621	35,853	29,802	(6,052)	93,853	89,405	(4,448)
Short-term Invest. Income	75,000	17	6,000	5,983	30	18,000	17,970
Other Income	63,064	14,354	5,505	(8,848)	22,544	16,516	(6,028)
Total Presbytery Mission Income	765,685	54,993	48,807	(6,186)	170,486	191,421	20,935
<u>Being the Presbytery Income</u>							
Per Capita Income	728,534	17,988	60,711	42,723	385,131	182,134	(202,998)
Endowment Withdrawals	-	-	-	-	-	-	-
Total Being the Presbytery Income	728,534	17,988	60,711	42,723	385,131	182,134	(202,998)
Total Budgeted Revenues	1,494,219	72,982	109,518	36,537	555,617	373,555	(182,062)
Expenses							
<u>Mission To Our Congregations</u>							
Disciplemaking/Spirit.Growth	9,425	0	785	785	1,936	2,356	420
Cong.Enhancement/ACT	65,000	1,582	5,417	3,835	6,866	16,251	9,385
Pastor Ministry Accounts	12,000	114	1,000	886	1,156	3,000	1,844
Presbytery Resources	1,700	0	142	142	0	425	425
Stewardship & Mission Interp.	1,250	0	104	104	0	313	313
Total Mission To Our Congregations	89,375	1,696	7,448	5,752	9,957	22,345	12,387
<u>Mission Beyond Congregations</u>							
Ecumenical Partnerships	18,100	0	1,508	1,508	0	4,525	4,525
GA & Synod Per Capita Support	271,255	53,547	17,849	(35,698)	53,547	67,814	14,267
International Partnership	3,000	424	250	(174)	424	750	327
Mission Ministry Team	2,600	0	217	217	0	650	650
New Worshiping Communities	100,000	63,679	8,333	(55,346)	73,774	25,000	(48,774)
Crestfield Support	90,000	0	0	0	90,000	90,000	0
Justice Ministries	11,750	0	979	979	(18)	2,938	2,955
Total Mission Beyond Congregations	496,705	117,649	29,137	(88,513)	217,727	191,676	(26,051)

Pittsburgh Presbytery
Operating Fund Revenues & Expenses - Summary
March 2023

	Annual Budget	MTD Actual	MTD Budget	MTD Budget Remaining	YTD Actual	YTD Budget	YTD Budget Remaining
<u>Ecclesiastical Costs</u>							
Administrative Expense	83,037	5,728	6,920	1,192	13,888	20,759	6,871
Executive Committee Expenses	5,550	3,341	462	(2,878)	3,582	1,387	(2,195)
Ministry - COM & CPM	10,125	5,822	844	(4,979)	6,502	2,531	(3,971)
Property Expense	41,900	9,281	4,908	(4,372)	28,812	15,725	(13,088)
Stated Clerk Office	950	93	79	(14)	1,092	238	(854)
Total Ecclesiastical Costs	141,562	24,265	13,213	(11,052)	53,877	40,640	(13,237)
Total Personnel	766,577	26,455	62,632	36,177	148,103	187,895	39,791
Total Budgeted Expenses	1,494,219	170,066	112,430	(57,636)	429,665	442,556	12,891
Presbytery Operating Budget Net Total	0	(97,084)	(2,911)	94,173	125,953	(69,001)	(194,954)

Pittsburgh Presbytery
Operating Fund Revenues & Expenses - Summary
April 2023

	Annual Budget	MTD Actual	MTD Budget	MTD Budget Remaining	YTD Actual	YTD Budget	YTD Budget Remaining
Revenues							
<u>Presbytery Mission Income</u>							
Presbytery Mission Support	90,000	1,115	7,500	6,385	10,173	30,000	19,827
Pittsburgh Presby. Foundation	180,000	45,000	45,000	-	90,000	90,000	-
Endowment Withdrawals/Income	357,621	58,000	29,802	(28,198)	122,854	119,207	(3,647)
Short-term Invest. Income	75,000	-	6,000	6,000	30	24,000	23,970
Other Income	63,064	-	5,505	5,505	22,544	22,021	(523)
Total Presbytery Mission Income	765,685	104,115	93,807	(10,308)	245,601	285,228	39,628
<u>Being the Presbytery Income</u>							
Per Capita Income	728,534	35,067	60,711	25,644	420,199	242,845	(177,354)
Endowment Withdrawals	-	-	-	-	-	-	-
Total Being the Presbytery Income	728,534	35,067	60,711	25,644	420,199	242,845	(177,354)
Total Budgeted Revenues	1,494,219	139,183	154,518	15,336	665,800	528,073	(137,727)
Expenses							
<u>Mission To Our Congregations</u>							
Disciplemaking/Spirit.Growth	9,425	0	785	785	1,936	3,142	1,206
Cong.Enhancement/ACT	65,000	1,582	5,417	3,835	8,448	21,668	13,220
Pastor Ministry Accounts	12,000	144	1,000	856	1,300	4,000	2,700
Presbytery Resources	1,700	0	142	142	0	567	567
Stewardship & Mission Interp.	1,250	0	104	104	0	417	417
Total Mission To Our Congregations	89,375	1,726	7,448	5,722	11,684	29,793	18,109
<u>Mission Beyond Congregations</u>							
Ecumenical Partnerships	18,100	0	1,508	1,508	0	6,033	6,033
GA & Synod Per Capita Support	271,255	13,047	32,116	19,069	66,594	99,930	33,335
International Partnership	3,000	0	250	250	424	1,000	577
Mission Ministry Team	2,600	0	217	217	0	867	867
New Worshiping Communities	100,000	511	8,333	7,823	74,284	33,333	(40,951)
Crestfield Support	90,000	0	0	0	90,000	90,000	0
Justice Ministries	11,750	0	979	979	(18)	3,917	3,934
Total Mission Beyond Congregations	496,705	13,558	43,403	29,846	231,285	235,080	3,795

Pittsburgh Presbytery
Operating Fund Revenues & Expenses - Summary
April 2023

	Annual Budget	MTD Actual	MTD Budget	MTD Budget Remaining	YTD Actual	YTD Budget	YTD Budget Remaining
<u>Ecclesiastical Costs</u>							
Administrative Expense	83,037	2,640	6,920	4,279	16,528	27,679	11,150
Executive Committee Expenses	5,550	69	462	393	3,652	1,850	(1,802)
Ministry - COM & CPM	10,125	129	844	715	6,631	3,375	(3,256)
Property Expense	41,900	12,289	4,408	(7,880)	41,101	20,133	(20,968)
Stated Clerk Office	950	0	79	79	1,092	317	(775)
Total Ecclesiastical Costs	141,562	15,127	12,713	(2,414)	69,004	53,354	(15,651)
Total Personnel	766,577	89,227	62,632	(26,596)	237,330	250,526	13,196
Total Budgeted Expenses	1,494,219	119,638	126,196	6,558	549,303	568,752	19,449
Presbytery Operating Budget Net Total	0	19,544	28,322	8,778	116,497	(40,679)	(157,176)

Pittsburgh Presbytery
Operating Fund Revenues & Expenses - Summary
May 2023

	Annual Budget	MTD Actual	MTD Budget	MTD Budget Remaining	YTD Actual	YTD Budget	YTD Budget Remaining
Revenues							
<u>Presbytery Mission Income</u>							
Presbytery Mission Support	90,000	3,638	7,500	3,863	13,811	37,500	23,689
Pittsburgh Presby. Foundation	180,000	-	-	-	90,000	90,000	-
Endowment Withdrawals/Income	357,621	29,000	29,802	802	151,854	149,009	(2,845)
Short-term Invest. Income	75,000	-	6,000	6,000	30	30,000	29,970
Other Income	63,064	2,597	5,505	2,909	25,141	27,527	2,386
Total Presbytery Mission Income	765,685	35,234	48,807	13,573	280,835	334,035	53,200
<u>Being the Presbytery Income</u>							
Per Capita Income	728,534	17,197	60,711	43,514	437,396	303,556	(133,840)
Endowment Withdrawals	-	(29,000)	-	29,000	-	-	-
Total Being the Presbytery Income	728,534	(11,803)	60,711	72,514	437,396	303,556	(133,840)
Total Budgeted Revenues	1,494,219	23,432	109,518	86,087	718,231	637,591	(80,640)
Expenses							
<u>Mission To Our Congregations</u>							
Disciplemaking/Spirit.Growth	9,425	0	785	785	1,936	3,927	1,991
Cong.Enhancement/ACT	65,000	21,582	5,417	(16,165)	30,030	27,085	(2,945)
Pastor Ministry Accounts	12,000	224	1,000	776	1,524	5,000	3,476
Presbytery Resources	1,700	0	142	142	0	708	708
Stewardship & Mission Interp.	1,250	0	104	104	0	521	521
Total Mission To Our Congregations	89,375	21,806	7,448	(14,358)	33,490	37,241	3,751
<u>Mission Beyond Congregations</u>							
Ecumenical Partnerships	18,100	0	1,508	1,508	0	7,542	7,542
GA & Synod Per Capita Support	271,255	0	17,849	17,849	66,594	117,779	51,184
International Partnership	3,000	0	250	250	424	1,250	827
Mission Ministry Team	2,600	0	217	217	0	1,083	1,083
New Worshiping Communities	100,000	532	8,333	7,801	74,817	41,667	(33,150)
Crestfield Support	90,000	0	0	0	90,000	90,000	0
Justice Ministries	11,750	300	979	679	283	4,896	4,613
Total Mission Beyond Congregations	496,705	832	29,137	28,304	232,117	264,216	32,099

Pittsburgh Presbytery
Operating Fund Revenues & Expenses - Summary
May 2023

	Annual Budget	MTD Actual	MTD Budget	MTD Budget Remaining	YTD Actual	YTD Budget	YTD Budget Remaining
<u>Ecclesiastical Costs</u>							
Administrative Expense	83,037	7,541	6,920	(622)	24,070	34,598	10,529
Executive Committee Expenses	5,550	74	462	388	3,726	2,312	(1,413)
Ministry - COM & CPM	10,125	(198)	844	1,041	6,433	4,219	(2,214)
Property Expense	41,900	5,473	4,408	(1,064)	46,574	24,542	(22,032)
Stated Clerk Office	950	0	79	79	1,092	396	(696)
Total Ecclesiastical Costs	141,562	12,890	12,713	(177)	81,895	66,067	(15,827)
Total Personnel	766,577	51,979	62,632	10,652	289,310	313,158	23,848
Total Budgeted Expenses	1,494,219	87,508	111,930	24,422	636,811	680,682	43,871
Presbytery Operating Budget Net Total	0	(64,077)	(2,411)	61,665	81,420	(43,091)	(124,511)

**Executive Committee Report
July 11, 2023**

Special Meeting of the Executive Committee

Pittsburgh Presbytery's Executive Committee met in a special meeting on Tuesday, July 11, 2023, via Zoom video conferencing. Co-chair Rev. Dr. Trent Hancock opened the meeting with prayer.

Items for Information

1. Approval of Job Description for New General Minister

The Executive Committee approved the job description for the new General Minister of Pittsburgh Presbytery. A copy is attached hereto.

Items for Action

1. Approval of 2024 Budget

The Executive Committee approved and recommends that Presbytery approve the Proposed 2024 Budget. The proposed budget was circulated to all churches, teaching elders, and enrolled ruling elders of Presbytery on _____.

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2024 Presbytery Budget Narrative

Dear Friends-

On these next pages, you'll find the proposed 2024 budget for Pittsburgh Presbytery. The Executive Committee reviewed this at its July meeting and recommends its approval to the Presbytery.

By and large, this budget is very similar to past budgets in structure. I have, however, taken the liberty of creating a couple of different "views" of the budget that I hope are a bit easier to understand. To be clear, the information on the following pages is all the same information - it's just broken down into varying level of detail. This year's proposed budget contains the following:

1. Staff compensation has been increased by 3%.
2. The Stated Clerk's office line has been increased to \$ 5,000 (from \$3540) to account for GA-related expenses and increases for Presbytery meeting-related expenses.
3. Several budget lines have been consolidated to create the Equipping our Congregations line, and this line has been increased to \$20000 to reflect an area of focus for 2024, based on the feedback from the Landscape study.
4. While not impacting the bottom line, some individual lines in the areas of justice ministry have been consolidated better to reflect the present ministry needs of the Presbytery.
5. The Presbytery per capita rate has been increased from \$23.45 to \$24.15 (an increase of 3%)

In addition, the Executive Committee also recommends that the Presbytery establish a Family Medical Leave Fund.

Book of Order section G-2.0804 has been amended to say that for all installed positions, the terms of call shall include provision for a minimum of twelve weeks of paid family medical leave. The Executive Committee is recommending that this fund be established to assist congregations when their Pastor needs to take a period of leave, fund it with a draw of \$ 10,000

from the Pittsburgh Presbyterian Foundation, and direct the Commission on Ministry to establish a process for administering such funds. This would be a designated fund that would reside outside the annual budget to better account for the unevenness of requests for these funds.

In Christ,
Brian

Pgh Presbytery 2024 Budget - Overview

Summary		
Income	\$1531598.00	
Support to Congregations	\$149347.00	10%
Support beyond Congregations	\$205450.00	13%
Ecclesiastical Costs	\$121790.00	8%
GA/Synod Per Capita	\$252638.00	16%
Personnel Expenses	\$801918.00	52%
Expenses (Total)	\$1531143.00	
Difference	\$455.00	

Table 1: This is the 30,000-foot view of our Presbytery budget with the biggest buckets.

2024 Budget - Program View

	Total
Personnel Expenses	\$801918.00
Ministry Teams and Commissions	\$315587.00
New Worshipping Communities	\$100000.00
ACT	\$65000.00
Justice Ministries	\$11750.00
Equipping/Resources/Ministry Accounts	\$26700.00
Next Generation Ministry	\$7825.00
Executive Committee	\$5550.00
Commission on Ministry	\$5125.00
Commission on Preparation	\$5000.00
International Partnership	\$3000.00
Mission Ministry Team	\$2600.00
Administrative Costs	\$83037.00
GA/Synod Per Capita	\$252638.00
Crestfield Support	\$70000.00
Property Expenses	\$67900.00
Ecumenical Partnerships	\$18100.00
Stated Clerk's Office	\$5000.00
	\$1531143.00

Table 2: This view is more specific, showing the exact entities (commissions, ministry teams, etc.) and the amount of funding they receive.

2024 Presbytery Budget Request

Presbytery Mission and Ministry Support

Line #	Line Item Description	2024 Budget Request	2023 Budget Request	2022 Actual	2021 Actual	2020 Actual	2019 Actual
Income							
1	Presbytery Mission and Ministry Support	100,000	90,000	135,000	84,199	97,091	95,086
2	GA & Synod Mission and Ministry Support	-	-	-	-	-	-
3	Pittsburgh Presbyterian Foundation	-	180,000	190,000	200,000	250,000	250,000
4	Endowment Calculated Withdrawals	396,424	357,621	332,977	311,074	318,836	309,399
5	Endowment Withdrawals - Additional	160,250					
6	Short Term Investment and Other Income	138,064	138,064	138,595	194,475	201,143	137,948
7	<i>Subtotal Mission and Ministry Income</i>	794,738	765,685	796,572	789,748	867,070	792,433
8	Additional Trust Withdrawals	-	-	-	-	-	-
9	Total Mission and Ministry Support Income	794,738	765,685	796,572	789,748	867,070	792,433

Expenditures

Mission and Ministry Support For Our Congregations

10	Disciplemaking / Spiritual Growth	27,825	9,425	9,425	5,129	3,040	5,843
11	ACT - Admin. Commission for Transformation (Enhancement Grants, Student Interns & Daycamps)	65,000	65,000	65,000	52,990	61,881	61,550
12	Pastor Ministry Accounts	6,000	12,000	12,000	3,407	3,240	4,459
13	Presbytery Resources	700	1,700	1,700	569	572	159
14	Stewardship & Mission Interpretation	-	1,250	1,250	-	-	-
15	Ministry Related Administrative Costs	49,822	49,822	51,878	50,692	51,896	57,166
16	<i>Subtotal Congregational Support</i>	149,347	139,197	141,253	112,787	120,629	129,177

Mission and Ministry Support Beyond Our Congregations

17	Ecumenical Partnerships	18,100	18,100	18,100	18,500	18,500	18,100
18	GA & Synod Ministry Support	-	-	-	-	-	-
19	International Partnership	3,000	3,000	3,000	1,000	2,000	3,000
20	Mission Ministry Team	2,600	2,600	2,600	-	150	750
21	New Worshiping Communities	100,000	100,000	100,000	76,568	83,365	88,917
22	Crestfield Support	70,000	90,000	100,000	110,000	120,000	130,000
23	Justice Ministries	11,750	11,750	11,750	1,893	2,145	4,378
24	<i>Subtotal Mission & Ministry Beyond Support</i>	205,450	225,450	235,450	207,961	226,160	245,145
25	Total Presbytery Mission & Ministry Support *	354,797	364,647	376,703	320,748	346,789	374,322

2024 Presbytery Budget Request

Being The Presbytery

			2024 Budget Request	2023 Budget Request	2022 Actual	2021 Actual	2020 Actual	2019 Actual
Income	26	Per Capita	736,860	728,534	704,277	678,944	698,271	676,529
	27	Additional Endowment Withdrawals	-	-	-	-	-	-
	28	Total Operational Income	736,860	728,534	704,277	678,944	698,271	676,529

Expenditures

Ecclesiastical Costs

	29	Administration / Office Expense	33,215	33,215	34,586	33,795	34,597	38,111
	30	Exec. Committee	5,550	5,550	5,550	92	2,696	3,882
	31	Ministry (COM/CPM)	10,125	10,125	10,125	6,831	9,078	10,183
	32	Property Expenses	67,900	41,900	69,100	76,764	63,623	77,101
	33	Stated Clerk's Office	5,000	950	3,450	159	258	2,439
	34	<i>Subtotal Presbytery Ecclesiastical Costs</i>	121,790	91,740	122,811	117,641	110,252	131,716

	35	GA & Synod Per Capita	252,638	271,255	262,817	270,594	281,003	292,793
	36	Total Being The Presbytery*	374,427	362,995	385,628	388,234	391,255	424,509

Presbytery Personnel

	37	Leadership Staff	639,416	610,682	571,302	554,630	548,400	598,176
	38	Support Staff	162,502	155,894	167,216	154,627	191,158	195,853
	39	Total Personnel	801,918	766,577	738,518	709,257	739,558	794,029

Total Mission + Being Income			1,531,599	1,494,219	1,500,849	1,468,692	1,565,341	1,468,962
Total Mission + Being Expenditures			729,224	727,642	762,330	708,983	738,044	798,831
Total Presbytery Personnel			801,918	766,577	738,518	709,257	739,558	794,029

Net Income (Deficit) / Surplus			456	0	0	50,452	87,740	(123,897)
			Budget	Budget	Actual	Actual	Actual	Actual

* The remainders of Mission and Ministry Support Income and Being the Presbytery Income are directed to associated Presbytery Personnel costs

**Executive Committee Report
September 12, 2023**

Regular Meeting of the Executive Committee

Pittsburgh Presbytery's Executive Committee met in a regular meeting on Tuesday, September 12, 2023 in the Patrick Room of the Presbytery Center. Co-chair Rev. Dr. Trent Hancock opened the meeting with prayer.

Items for Information

1. Approval of Purpose and Strategy Statement for Pittsburgh Presbytery

The Executive Committee approved the following as the Purpose and Strategy Statement for Pittsburgh Presbytery:

Purpose

Pittsburgh Presbytery is a covenant community of Jesus Christ that exists to assist and support the witness of our congregations and members as we actively participate in the mission of the Triune God in the world.

Strategy

To accomplish this, Pittsburgh Presbytery, through our commissions, staff, and ministry teams:

Gathers church leaders and connects them for shared ministry and mutual benefit.

Resources them through grants and collaborative sharing.

Advises and **assists** them through challenges and transitions.

Cultivates an environment that encourages them to innovate and experiment with new forms of ministry.

Equips and **encourages** them as they proclaim the good news of Christ in word and deed.

2. Approval of Presbytery Meeting Schedule for 2024

The Executive Committee approved the following dates and times for stated meetings of Pittsburgh Presbytery for 2024:

February 22, 2024	Via Zoom	1:00 p.m.
May 23, 2024	Pittsburgh Theological Seminary	1:00 p.m.
October 3, 2024	Crestfield Camp & Conference Center	10:00 a.m.
December 12, 2024	Northmont United Pres. Church	1:00 p.m.

3. Approval of Ministry Discernment Profile for New General Minister Position

The Executive Committee approved the Ministry Discernment Profile ("MDP"), formerly known as an MIF, for the new General Minister position. The MDP has been published to Church Leadership Connection.

4. Approval of Task Force to Study Possible Redesign of Justice Ministries

The Executive Committee approved the creation of a task force of approximately 7 members including Rev. Ralph Lowe, Associate Minister for Justice Ministries, and to be appointed by Rev. Lowe, to assess its present justice ministries and mission, and to consider any changes necessary to prepare Pittsburgh Presbytery to move into the future.

5. Progress of Nominating Committee for the Repair and Reconciliation Alliance

The Executive Committee received an update from the Nominating Committee for the Repair and Reconciliation Alliance and will share information with the presbytery during its report.

6. Designation of Stated Clerk as General Counsel and Change in Title

The Executive Committee approved the designation of the Stated Clerk, Ruling Elder Carla Campbell, as General Counsel of Pittsburgh Presbytery and changed her complete title to "Stated Clerk and Congregational Support Associate".

7. Election of Member of the Ecclesiastical Committee

The Executive Committee elected Rev. Heather Schoenewolf to the Ecclesiastical Committee in the Class of 2026A.

Items for Action

1. Consent Motions

The Executive Committee recommends that the following items be approved by consent: **#s 2, 3, 4, 5, and 6.**

***2. Finance Reports – June and July 2023**

The Executive Committee recommends Presbytery receive and file for audit the Presbytery Financial Statements for the months of June and July 2023.

***3. Permission for Sale of Church Property – Beechview United Presbyterian Church**

The Executive Committee approved and forwards to presbytery for its approval the request of Beechview United Presbyterian Church to sell its property at market price, use of the proceeds to be determined.

***4. Permission for Sale of Church Property – Chartiers Valley United Presbyterian Church**

The Executive Committee approved and forwards to presbytery for its approval the request of Chartiers Valley United Presbyterian Church to sell its property at market price, use of the proceeds to be determined.

***5. Permission for Sale of Church Property – Concord Presbyterian Church**

The Executive Committee approved and forwards to presbytery for its approval the request of Concord Presbyterian Church to sell its building at market price, use of the proceeds to be determined.

***6. Permission for Sale of Church Property – Sampson's Mills Presbyterian Church**

The Executive Committee approved and forwards to presbytery for its approval the request of Sampson's Mill's Presbyterian Church to sell its former manse at market price, proceeds of the sale to be added to capital reserves.

Pittsburgh Presbytery
Operating Fund Revenues & Expenses - Summary
June 2023

	Annual Budget	MTD Actual	MTD Budget	MTD Budget Remaining	YTD Actual	YTD Budget	YTD Budget Remaining
Revenues							
<u>Presbytery Mission Income</u>							
Presbytery Mission Support	135,000	6,735	7,500	765	20,546	45,000	24,454
Pittsburgh Presby. Foundation	190,000	-	-	-	90,000	90,000	-
Endowment Withdrawals/Income	332,977	29,000	29,802	802	180,854	178,811	(2,043)
Short-term Invest. Income	75,000	750	6,000	5,250	780	36,000	35,220
Other Income	63,595	6,482	5,505	(976)	31,622	33,032	1,410
Total Presbytery Mission Income	796,572	42,967	48,807	5,840	323,802	382,842	59,040
<u>Being the Presbytery Income</u>							
Per Capita Income	704,277	30,248	60,711	30,464	467,644	364,267	(103,377)
Endowment Withdrawals	-	-	-	-	-	-	-
Total Being the Presbytery Income	704,277	30,248	60,711	30,464	467,644	364,267	(103,377)
Total Budgeted Revenues	1,500,849	73,215	109,518	36,304	791,446	747,110	(44,336)
Expenses							
<u>Mission To Our Congregations</u>							
Disciplemaking/Spirit.Growth	9,425	250	785	536	2,186	4,713	2,527
Cong.Enhancement/ACT	65,000	0	5,417	5,417	30,030	32,502	2,472
Pastor Ministry Accounts	12,000	1,096	1,000	(96)	2,620	6,000	3,380
Presbytery Resources	1,700	0	142	142	0	850	850
Stewardship & Mission Interp.	1,250	0	104	104	0	625	625
Total Mission To Our Congregations	89,375	1,346	7,448	6,103	34,836	44,690	9,854
<u>Mission Beyond Congregations</u>							
Ecumenical Partnerships	18,100	6,100	1,508	(4,592)	6,100	9,050	2,950
GA & Synod Per Capita Support	262,817	0	17,849	17,849	66,594	135,628	69,033
International Partnership	3,000	(1,250)	250	1,500	(827)	1,500	2,327
Mission Ministry Team	2,600	0	217	217	0	1,300	1,300
New Worshiping Communities	100,000	554	8,333	7,780	75,370	50,000	(25,370)
Crestfield Support	100,000	0	0	0	90,000	90,000	0
Justice Ministries	11,750	2,048	979	(1,069)	2,331	5,875	3,545
Total Mission Beyond Congregations	498,267	7,452	29,137	21,685	239,568	293,353	53,785

Pittsburgh Presbytery
Operating Fund Revenues & Expenses - Summary
June 2023

	Annual Budget	MTD Actual	MTD Budget	MTD Budget Remaining	YTD Actual	YTD Budget	YTD Budget Remaining
<u>Ecclesiastical Costs</u>							
Administrative Expense	86,491	7,522	6,920	(602)	31,592	41,518	9,926
Executive Committee Expenses	5,550	150	462	312	3,876	2,775	(1,101)
Ministry - COM & CPM	10,125	608	844	236	7,041	5,063	(1,979)
Property Expense	69,100	7,152	4,408	(2,744)	53,726	28,950	(24,777)
Stated Clerk Office	3,450	0	79	79	1,092	475	(617)
Total Ecclesiastical Costs	174,716	15,433	12,713	(2,719)	97,327	78,780	(18,547)
Total Personnel	738,491	77,034	62,632	(14,402)	366,344	375,789	9,445
Total Budgeted Expenses	1,500,849	101,263	111,930	10,666	738,075	792,612	54,537
Presbytery Operating Budget Net Total	0	(28,049)	(2,411)	25,637	53,371	(45,502)	(98,873)

Pittsburgh Presbytery
Operating Fund Revenues & Expenses - Summary
July 2023

	Annual Budget	MTD Actual	MTD Budget	MTD Budget Remaining	YTD Actual	YTD Budget	YTD Budget Remaining
Revenues							
<u>Presbytery Mission Income</u>							
Presbytery Mission Support	90,000	1,115	7,500	6,385	21,661	52,500	30,839
Pittsburgh Presby. Foundation	180,000	-	45,000	45,000	90,000	135,000	45,000
Endowment Withdrawals/Income	357,621	29,747	29,802	55	152,600	208,612	56,012
Short-term Invest. Income	75,000	-	6,000	6,000	780	42,000	41,220
Other Income	63,064	2,591	5,505	2,915	34,213	38,537	4,324
Total Presbytery Mission Income	765,685	33,452	93,807	60,355	299,254	476,650	177,395
<u>Being the Presbytery Income</u>							
Per Capita Income	728,534	15,401	60,711	45,311	483,044	424,978	(58,066)
Endowment Withdrawals	-	-	-	-	-	-	-
Total Being the Presbytery Income	728,534	15,401	60,711	45,311	483,044	424,978	(58,066)
Total Budgeted Revenues	1,494,219	48,853	154,518	105,665	782,299	901,628	119,329
Expenses							
<u>Mission To Our Congregations</u>							
Disciplemaking/Spirit.Growth	9,425	0	785	785	2,186	5,498	3,312
Cong.Enhancement/ACT	65,000	5,000	5,417	417	35,030	37,919	2,889
Pastor Ministry Accounts	12,000	304	1,000	696	2,924	7,000	4,076
Presbytery Resources	1,700	0	142	142	0	992	992
Stewardship & Mission Interp.	1,250	0	104	104	0	729	729
Total Mission To Our Congregations	89,375	5,304	7,448	2,144	40,140	52,138	11,998
<u>Mission Beyond Congregations</u>							
Ecumenical Partnerships	18,100	0	1,508	1,508	6,100	10,558	4,458
GA & Synod Per Capita Support	271,255	0	32,116	32,116	66,594	167,743	101,149
International Partnership	3,000	0	250	250	(827)	1,750	2,577
Mission Ministry Team	2,600	0	217	217	0	1,517	1,517
New Worshiping Communities	100,000	532	8,333	7,801	75,902	58,333	(17,569)
Crestfield Support	90,000	0	0	0	90,000	90,000	0
Justice Ministries	11,750	0	979	979	2,331	6,854	4,524
Total Mission Beyond Congregations	496,705	532	43,403	42,871	240,100	336,756	96,656

Pittsburgh Presbytery
Operating Fund Revenues & Expenses - Summary
July 2023

	Annual Budget	MTD Actual	MTD Budget	MTD Budget Remaining	YTD Actual	YTD Budget	YTD Budget Remaining
<u>Ecclesiastical Costs</u>							
Administrative Expense	83,037	2,314	6,920	4,605	33,906	48,438	14,532
Executive Committee Expenses	5,550	0	462	462	3,876	3,237	(638)
Ministry - COM & CPM	10,125	390	844	454	7,432	5,906	(1,525)
Property Expense	41,900	4,282	4,408	126	58,008	33,358	(24,650)
Stated Clerk Office	950	0	79	79	1,092	554	(538)
Total Ecclesiastical Costs	141,562	6,987	12,713	5,727	104,314	91,494	(12,820)
Total Personnel	766,577	68,666	62,632	(6,034)	435,009	438,421	3,411
Total Budgeted Expenses	1,494,219	81,489	126,196	44,708	819,563	918,808	99,245
Presbytery Operating Budget Net Total	0	(32,636)	28,322	60,958	(37,265)	(17,180)	20,084