

New Hampshire Conference United Church of Christ

**Our Mission Income & Spending Plan for 2016**

	<u>2015 Budget</u>	<u>2016 Original Budget</u>	<u>2016 Revised Budget</u>
<b>Revenue</b>			
Our Church's Wider Mission (Basic Support)	663,516	655,000	625,000
Fellowship Dues Revenue	160,000	160,000	154,000
Friends of the NHCUCC Annual Appeal	25,000	25,000	25,000
Event Donations for OCWM (Shared)	-	7,000	9,500
Investment Income on Funds Invested for the Whole Church	71,600	75,000	74,000
Investment Income on Funds Invested for the NHCUCC	23,720	24,720	24,400
Investment Income from Trusts	91,230	87,930	86,940
Administrative Fee Revenue	27,210	27,210	19,210
Rental Revenue	49,440	50,900	72,350
	<u>1,111,716</u>	<u>1,112,760</u>	<u>1,090,400</u>
<b>Ministry &amp; Mission Expenses</b>			
Our Church's Wider Mission (Basic Support)	298,582	294,750	281,250
Investment Income Shared with the National Setting	10,740	11,250	11,100
Event Offerings for OCWM (Shared)	-	3,150	4,275
Christian Formation Ministry	16,000	17,500	17,500
Clergy Support Ministry	2,400	4,600	4,600
Local Church Support Ministry	9,500	2,250	2,250
Finance Ministry	12,100	7,150	4,900
Peace and Justice Ministry	13,250	9,400	9,400
Wider Church Relations Ministry	31,578	28,600	27,100
General Mission	742,642	747,364	742,364
Ministerial Salaries & Benefits	231,988	237,440	237,440
Staff Salaries & Benefits	334,694	324,083	323,083
Search & Call Ministry with Local Churches	-	1,500	-
Elected Leadership	1,400	1,000	1,000
Bank Transaction Fees	3,500	4,000	4,000
Workers Compensation Insurance	3,500	3,500	3,500
General Office Supplies	11,150	12,050	12,050
Property Expenses - Pembroke Conference Center	69,216	74,131	74,131
Telephone & Internet Service	13,300	13,000	13,000
Equipment Leasing & Maintenance	12,000	12,300	12,300
Conference Communications	2,800	2,750	2,750
Postage	3,065	3,100	3,100
Professional Fees & Services	30,029	33,510	32,010
CM / ACM Travel & Business Expenses	24,000	23,000	23,000
CM / ACM Continuing Education	2,000	2,000	1,000
CM / ACM Sabbatical Supply	-	-	-
Loan Payment - Conference Center Roof		14,100 *	14,100 *
	<u>1,136,792</u>	<u>1,140,114</u>	<u>1,118,839</u>
<b>Net Revenue / (Expense)</b>	<u><b>(25,076)</b></u>	<u><b>(27,354)</b></u>	<u><b>(28,439)</b></u>

\* Monthly loan payment of \$1,175 for Conference Center roof replacement completed in 2015 - 5 year term