

**New Hampshire Conference of the United Church of Christ
Our Mission Income & Spending Plan for 2026**

line#		<u>2024 Actual</u>	<u>2025 Budget</u>	<u>2026 Budget</u>	
1	Revenue				
2	Our Church's Wider Mission (Basic Support)	458,288	470,000	464,000	
3	Fellowship Dues Revenue	154,954	158,100	143,524	
4	Friends of the NHCUCC Annual Appeal	19,237	25,000	30,000	
5	Horton Center Appeals	31,214	30,000	25,547	
6	Unrestricted Investment Income on Funds	79,120	74,714	89,230	
7	BOD Discret Fund Distribution	-	6,000	6,530	
8	Restricted Investment Income on Funds	42,218	34,615	41,133	
9	Investment Income from Trusts	96,573	84,750	104,925	
10	Administrative Fee Revenue & Misc	22,563	21,284	27,477	
11	Pembroke Rental Revenue	53,136	53,345	50,945	
12	Cell Tower Rental Revenue	79,814	71,842	84,749	Note 1
13	Release of Restricted Funds	-	12,757	14,550	Note 6
14					
15	Total Revenue	<u>1,037,117</u>	<u>1,042,407</u>	<u>1,082,610</u>	
16					
17					
18	Ministry & Mission Expenses				
19	Our Church's Wider Mission (Basic Support)	114,572	117,500	116,000	
20	Christian Formation Ministry	2,807	4,600	4,600	
21	Clergy Support Ministry	560	500	500	
22	Local Church Support Ministry	529	900	900	
23	Finance Ministry	500	2,500	2,500	
24	Justice and Witness Ministry	9,606	16,800	16,800	
25	Wider Church Relations Ministry	41,989	37,000	25,800	
26	Horton Center Summer Camp Program	95,297	111,549	112,982	Sched A
30	Ministry 21 Program	12,464	-	-	
31	Conference Programs	454	-	-	
32	General Mission	752,828	763,642	791,020	
33	Ministerial Salaries & Benefits	273,523	271,032	284,161	Note 2
34	Staff Salaries & Benefits	264,786	289,918	297,079	Note 3
35	Elected Leadership	4,057	4,000	4,000	
36	Bank Transaction Fees	3,525	6,500	3,500	
37	Workers Compensation Insurance	1,423	1,360	1,600	
38	General Office Supplies	15,478	9,116	11,800	
39	Property Expenses	111,499	104,300	114,600	
40	Telephone & Internet Service	6,382	4,850	6,720	
41	Equipment Leasing & Maintenance	5,452	5,400	4,300	
42	Conference Communications	2,651	3,554	2,200	
43	Postage	2,419	1,500	1,500	
44	Professional Fees & Services	31,566	37,360	29,460	
45	Other General Mission	30,067	24,752	30,100	Note 4
46					
47	Total Expenses	<u>1,031,606</u>	<u>1,054,991</u>	<u>1,071,102</u>	
48					
49	Other Revenue (Expenses)				
50	RLF Loan (Restricted)	(5,508)	(5,508)	(5,508)	Note 5
51	UCC Cornerstone Loan (Restricted)	-	(6,000)	(6,000)	Note 5
52	Misc Other	(963)			
53					
54	Total Other	<u>(6,471)</u>	<u>(11,508)</u>	<u>(11,508)</u>	
55					
56	Net Revenue / (Expense) before sharing	<u>(960)</u>	<u>(24,092)</u>	<u>-</u>	
57					
58	Sharing of Net Revenue		<u>-</u>	<u>-</u>	
59					
60	Net Revenue (Expense)	<u><u>(960)</u></u>	<u><u>(24,092)</u></u>	<u><u>-</u></u>	

64	Schedule A: Horton Center Summer Camp Program			
65	Allocated Revenues:			
66	Fundraising		30,000	25,547
67	Cell Tower Revenue		81,549	83,851
68	Excess Program Expenditures		-	3,584
69	Horton Center Summer Camp Program (line 26)		(111,549)	(112,982)
70	Net Program Revenue (Expense)		-	-

- 71
- 72 NOTES to MISP SUMMARY
- 73 Note 1 Cell Tower Revenue is allocated to Horton Center Camping Program, see Schedule A.
- 74 Note 2 Includes sabattical coverage
- 75 Note 3 2.65% cola and 7% Health insurance increase
- 76 Note 4 Includes staff travel & leased car and continuing education.
- 77 Note 5 Principal & Interest payments on loans
- 78 Note 6 Estimated unused MG funds, except G Synod & NHCoC , incr use of RES funds.