

**New Hampshire Conference of the United Church of Christ
Our Mission Income & Spending Plan for 2025**

line#		<u>2024 Budget</u>	<u>2025 Budget</u>	
1	Revenue			
2	Our Church's Wider Mission (Basic Support)	470,000	482,000	
3	Fellowship Dues Revenue	158,100	151,000	
4	Friends of the NHCUCC Annual Appeal	25,000	25,000	
5	Horton Center Appeals	25,000	30,000	
6	Unrestricted Investment Income on Funds	74,714	79,000	
7	BOD Discret Fund Distribution	6,000	6,000	
8	Restricted Investment Income on Funds	34,615	36,000	
9	Investment Income from Trusts	84,750	90,200	
10	Administrative Fee Revenue	21,284	24,300	
11	Pembroke Rental Revenue	53,345	54,325	
12	Cell Tower Rental Revenue	71,842	81,549	Note 1
13	Release of Restricted Funds	36,673	30,015	
14	Total Revenue	<u>1,061,323</u>	<u>1,089,389</u>	
15				
16				
17	Ministry & Mission Expenses			
18	Our Church's Wider Mission (Basic Support)	117,500	120,500	
19	Christian Formation Ministry	4,600	5,750	
20	Clergy Support Ministry	500	500	
21	Local Church Support Ministry	900	900	
22	Finance Ministry	2,500	2,500	
23	Justice and Witness Ministry	18,520	16,800	
24	Wider Church Relations Ministry	42,158	37,000	
25	Horton Center Summer Camp Program	99,495	111,549	Sched A
26	Ministry 21 Program	-	-	
29	General Mission	763,642	782,382	
30	Ministerial Salaries & Benefits	265,032	273,628	
31	Staff Salaries & Benefits	289,918	287,762	Note 2
32	Elected Leadership	4,000	4,000	
33	Bank Transaction Fees	6,500	5,300	
34	Workers Compensation Insurance	1,360	1,600	
35	General Office Supplies	9,116	14,954	
36	Property Expenses	104,300	103,200	
37	Telephone & Internet Service	4,850	6,232	
38	Equipment Leasing & Maintenance	5,400	5,000	
39	Conference Communications	3,554	1,656	
40	Postage	1,500	1,800	
41	Professional Fees & Services	32,200	28,000	
42	Other General Mission	35,912	49,250	Note 3
43				
44	Total Expenses	<u>1,049,815</u>	<u>1,077,881</u>	
45				
46	Other Revenue (Expenses)			
47	RLF Loan (Restricted)	(5,508)	(5,508)	Note 4
48	UCC Cornerstone Loan (Restricted)	(6,000)	(6,000)	Note 4
49	Total Other	<u>(11,508)</u>	<u>(11,508)</u>	
50				
51	Net Revenue / (Expense) before sharing	-	-	
52				
53	Sharing of Net Revenue	-	-	
54				
55	Net Revenue (Expense)	<u>-</u>	<u>-</u>	
56				
57				
58	Schedule A: Horton Center Summer Camp Program			
59	Allocated Revenues:			
60	Fundraising	25,000	30,000	
61	Cell Tower Revenue	71,842	81,549	
62	Program Expenditures	(99,495)	(111,549)	
63	Net Program Revenue (Expense)	(2,653)	-	
64				
65	NOTES to MISP SUMMARY			
66	Note 1	Cell Tower Revenue is allocated to Horton Center Camping Program, see Schedule A.		
67	Note 2	2.64% cola and 7% actual Health insurance increase		
68	Note 3	Includes staff travel & leased car, sabattical coverage, and continuing education.		
69	Note 4	Principal & Interest payments on loans		

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line#		<u>2023 Actual</u>	<u>2024 Projection</u>	<u>2025 Budget</u>
1	Revenue			
2	Our Church's Wider Mission (Basic Support)	481,928	479,000	482,000
3	Fellowship Dues Revenue	167,386	156,100	151,000
4	Friends of the NHCUCC Annual Appeal	21,433	21,000	25,000
5	Horton Center Appeals *	21,420	28,500	30,000
6	Unrestricted Investment Income on Funds	78,096	77,319	79,000
7	BOD Discret Fund Distribution	-	5,652	6,000
8	Restricted Investment Income on Funds	36,375	36,566	36,000
9	Investment Income from Trusts	90,966	93,230	90,200
10	Administrative Fee Revenue	20,271	21,399	24,300
11	Pembroke Rental Revenue	51,471	53,136	54,325
12	Cell Tower Rental Revenue **	74,614	79,735	81,549
13	Release of Restricted Funds & Misc Funds	40,497 A	12,757	30,015
14	Total Revenue	<u>1,084,457</u>	<u>1,064,394</u>	<u>1,089,389</u>
15				
16				
17	Ministry & Mission Expenses			
18	Our Church's Wider Mission (Basic Support)	121,494	119,750	120,500
19	Christian Formation Ministry	296	5,132	5,750
20	Clergy Support Ministry	-	500	500
21	Local Church Support Ministry	422	700	900
22	Finance Ministry	-	500	2,500
23	Justice and Witness Ministry	9,671	14,900	16,800
24	Wider Church Relations Ministry	20,714	37,521	37,000
25	Horton Center Summer Camp Program	142,539	108,235	111,549
26	Ministry 21 Program	-	-	- C
29	General Mission	774,460	765,648	782,382
30	Ministerial Salaries & Benefits	261,331	265,032	273,628
31	Staff Salaries & Benefits	287,755	281,918	287,762
32	Elected Leadership	2,872	4,000	4,000
33	Bank Transaction Fees	7,655	3,900	5,300
34	Workers Compensation Insurance	1,596	1,598	1,600
35	General Office Supplies	10,083	12,500	14,954
36	Property Expenses	103,976	100,300	103,200
37	Telephone & Internet Service	10,969	8,500	6,232
38	Equipment Leasing & Maintenance	5,035	5,000	5,000
39	Conference Communications	4,186	3,100	1,656
40	Postage	1,777	1,800	1,800
41	Professional Fees & Services	34,060	29,000	28,000
42	Other General Mission	43,165	49,000	49,250
43				
44	Total Expenses	<u>1,069,596</u>	<u>1,052,886</u>	<u>1,077,881</u>
45				
46	Other Revenue (Expenses)			
47	RLF Loan (Restricted)	(4,131)	(5,508)	(5,508)
48	UCC Cornerstone Loan (Restricted)	-	(6,000) A	(6,000) A
49	Total Other	<u>(4,131)</u>	<u>(11,508)</u>	<u>(11,508)</u>
50				
51	Net Revenue / (Expense) before sharing	10,730	-	-
52				
53	Sharing of Net Revenue	5,365	-	-
54				
55	Net Revenue (Expense)	<u>5,365</u>	<u>-</u>	<u>-</u>

Schedule A: Horton Center Summer Camp Program

	<u>2023</u>	<u>2024</u>	<u>2025</u>
Allocated Revenues:			
*Fundraising	21,420	28,500	30,000
**Cell Tower Revenue	74,614	79,735	81,549
Program Expenditures	<u>(142,539)</u>	<u>(108,235)</u>	<u>(111,549)</u>
Net Program Revenue (Expense)	<u>(46,505) B</u>	<u>- B</u>	<u>- B</u>

NOTES to MISP SUMMARY

- 66 Note A Special donations of \$22,163 towards sprinkler repairs plus \$15,000 of Revolving Loan Funds \$35,000 UCC Cornerstone loan.
- 67 Note B Horton Center program is shown net of revenue stated seperately above, plus offset of Cell Tower revenues allocated to program per BOD
- 68 Note C Ministry 21 Program is supported by registrations, restricted funds, and donations.
- 69 Note D RLF loan will be repaid in March 2028.

Budget Narrative

	2023 Actual	%	2024 Projection	%	2025 Budget	%	change Budget to Prior
OCWM	\$ 481,928	44.4%	\$ 479,000	45.0%	\$ 482,000	44.2%	\$ 3,000
Fellowship	\$ 167,386	15.4%	\$ 156,100	14.7%	\$ 151,000	13.9%	\$ (5,100)
Friends	\$ 21,433	2.0%	\$ 21,000	2.0%	\$ 25,000	2.3%	\$ 4,000
Investment	\$ 78,096		\$ 77,319		\$ 79,000		\$ 1,681
Investment	\$ -		\$ 5,652		\$ 6,000		\$ 348
Investment	\$ 36,375		\$ 36,566		\$ 36,000		\$ (566)
Investment	\$ 90,966	18.9%	\$ 93,230	20.0%	\$ 90,200	19.4%	\$ (3,030)
Admin	\$ 20,271		\$ 21,399		\$ 24,300		\$ 2,901
Investment subtotal	\$ 225,708	20.8%	\$ 234,166	22.0%	\$ 235,500	21.6%	\$ 1,334
							\$ -
Rental	\$ 51,471		\$ 53,136		\$ 54,325		\$ 1,189
Rental	\$ 74,614		\$ 79,735		\$ 81,549		\$ 1,814
Rental subtotal	\$ 126,085	11.6%	\$ 132,871	12.5%	\$ 135,874	12.5%	\$ 3,003
HC Appeals	\$ 21,420		\$ 28,500		\$ 30,000		\$ 1,500
Release of Restr	\$ 40,497		\$ 12,757		\$ 30,015		\$ 17,258
Other subtotal	\$ 61,917	5.7%	\$ 41,257	3.9%	\$ 60,015	5.5%	\$ 18,758
TOTAL	\$ 1,084,457		\$ 1,064,394		\$ 1,089,389		\$ 24,995