

Our Mission Income & Spending Plan for 2020

	<u>2019 Budget</u>	<u>2020 Budget</u>
Revenue		
Our Church's Wider Mission (Basic Support)	541,361	527,000
Fellowship Dues Revenue	174,000	165,300
Friends of the NHCUCC Annual Appeal	42,000	29,000
Horton Center Appeal	10,000	15,000
Event Donations	10,000	-
Reimbursements from Churches not contributing to OCWM	-	-
Investment Income on Funds Invested for the NHCUCC	84,437	80,400
Investment Income on Funds Invested for the NHCUCC	27,816	26,700
Investment Income from Trusts	87,200	85,352
Administrative Fee Revenue	8,600	18,850
Rental Revenue	91,493	109,234
Total Revenue	<u>1,076,907</u>	<u>1,056,836</u>
↳ Mission Expenses		
Our Church's Wider Mission (Basic Support)	216,544	184,450
Investment Income Shared with the National Setting	-	-
Event Offerings for OCWM (Shared)	-	-
Christian Formation Ministry	36,100	14,000
CFM- HC Shared Administration	(9,000)	-
Clergy Support Ministry	5,000	5,000
Local Church Support Ministry	4,300	4,750
Finance Ministry	3,500	2,000
Justice and Witness Ministry	\$11600 + \$1500	15,460
Wider Church Relations Ministry	26,200	29,300
General Mission	748,457	835,335
Ministerial Salaries & Benefits	263,380	258,303
Staff Salaries & Benefits	294,513	359,934
Elected Leadership	2,500	2,750
Bank Transaction Fees	1,500	1,500
Workers Compensation Insurance	2,800	2,300
General Office Supplies	8,400	10,300
Property Expenses - Pembroke Conference Center	81,400	87,900
Telephone & Internet Service	11,800	12,700
Equipment Leasing & Maintenance	8,000	6,500
Conference Communications	3,114	3,214
Postage	2,800	2,300
Professional Fees & Services	34,850	35,900
Search & Call Ministry with Local Churches	7,500	7,500
Search Committee	-	-
CM / ACM Travel & Business Expenses	23,900	23,900
CM / ACM Continuing Education	2,000	2,000
CM / ACM Sabbatical Supply	-	15,000
Shaping Our Future Campaign Pledge	-	3,334
OM Horton Center Additional Support	29,900	-
Loan Payment - Conference Center Roof	-	-
Loan Payment - Horton Center Van	-	2,620
Total Expenses	<u>1,076,311</u>	<u>1,092,915</u>
Net Revenue / (Expense) before sharing	596	(36,079)
Sharing of Net Revenue	<u>298</u>	<u>-</u>
Net Revenue (Expense)	<u><u>298</u></u>	<u><u>(36,079)</u></u>