

## Our Mission Income & Spending Plan for 2020

line#		<u>2020 Budget</u>
1	<b>Revenue</b>	
2	Our Church's Wider Mission (Basic Support)	527,000
3	Fellowship Dues Revenue	165,300
4	Friends of the NHCUCC Annual Appeal	29,000
5	Horton Center Appeal	15,000
6	Event Donations	-
7	Unrestricted Investment Income on Funds	80,400
8	Restricted Investment Income on Funds	26,700
9	Investment Income from Trusts	85,352
10	Administrative Fee Revenue	18,850
11	Rental Revenue	109,234
12	Total Revenue	1,056,836
13		
14		
15	<b>Ministry &amp; Mission Expenses</b>	
16	Our Church's Wider Mission (Basic Support)	184,450
17	Investment Income Shared with the National Setting	-
18	Event Offerings for OCWM (Shared)	-
19	Christian Formation Ministry	14,000
22	Clergy Support Ministry	5,000
23	Local Church Support Ministry	4,750
24	Finance Ministry	2,000
25	Justice and Witness Ministry	15,460
26	Wider Church Relations Ministry	29,300
27	General Mission	835,335
28	Ministerial Salaries & Benefits	259,374
29	Staff Salaries & Benefits	358,863
30	Elected Leadership	2,750
31	Bank Transaction Fees	1,500
32	Workers Compensation Insurance	2,300
33	General Office Supplies	10,300
34	Property Expenses - Pembroke Conference Center	87,900
35	Telephone & Internet Service	12,700
36	Equipment Leasing & Maintenance	6,500
37	Conference Communications	3,214
38	Postage	2,000
39	Professional Fees & Services	36,200
40	Search & Call Ministry with Local Churches	7,500
41	Search Committee	-
42	CM / ACM Travel & Business Expenses	23,900
43	CM / ACM Continuing Education	2,000
44	CM / ACM Sabbatical Supply	15,000
45	Shaping Our Future Campaign Pledge	3,334
46	Horton Center Additional Support	-
47	Loan Payment - Conference Center Roof	-
48	Loan Payment - Horton Center Van	2,620
49		
50	Total Expenses	1,092,915
51		
52	Net Revenue / (Expense) before sharing	(36,079)
53		
54	Sharing of Net Revenue	-
55		
56	<b>Net Revenue (Expense)</b>	<b>(36,079)</b>