

Our Mission Income & Spending Plan for 2017

	<u>2016 Budget</u>	<u>2017 Budget</u>
Revenue		
Our Church's Wider Mission (Basic Support)	625,000	620,000
Fellowship Dues Revenue	154,000	158,100
Friends of the NHCUCC Annual Appeal	25,000	30,000
Event Donations for OCWM (Shared)	9,500	0
Event Donations		9,500
Investment Income on Funds Invested for the Whole Church	74,000	0
Investment Income on Funds Invested for the NHCUCC		75,900
Investment Income on Funds Invested for the NHCUCC	24,400	25,000
Investment Income from Trusts	86,940	80,957
Administrative Fee Revenue	19,210	9,320
Rental Revenue	72,350	73,250
Total Revenue	1,090,400	1,082,027
Ministry & Mission Expenses		
Our Church's Wider Mission (Basic Support)	281,250	238,700
Investment Income Shared with the National Setting	11,100	0
Event Offerings for OCWM (Shared)	4,275	0
Christian Formation Ministry	17,500	14,000
Clergy Support Ministry	4,600	5,000
Local Church Support Ministry	2,250	1,600
Finance Ministry	4,900	7,887
Justice and Witness Ministry	9,400	11,700
Wider Church Relations Ministry	28,600	31,200
General Mission	742,364	747,225
Ministerial Salaries & Benefits	237,440	239,973
Staff Salaries & Benefits	323,083	324,362
Search & Call Ministry with Local Churches	0	0
Elected Leadership	1,000	2,500
Bank Transaction Fees	4,000	1,200
Workers Compensation Insurance	3,500	2,700
General Office Supplies	12,050	10,950
Property Expenses - Pembroke Conference Center	74,131	78,400
Telephone & Internet Service	13,000	11,950
Equipment Leasing & Maintenance	12,300	11,900
Conference Communications	2,750	2,750
Postage	3,100	2,600
Professional Fees & Services	32,010	32,440
CM / ACM Travel & Business Expenses	23,000	23,500
CM / ACM Continuing Education	1,000	2,000
CM / ACM Sabbatical Supply	0	0
OM Horton Center Additional Support		8,000 Note 1a
Loan Payment - Conference Center Roof	14,100	14,100 Note 2a
Loan Payment - Horton Center Van		2,615 Note 3a
Total Expenses	1,120,339	1,082,027
Net Revenue / (Expense)	-29,939	0
Sharing of Net Revenue		0 Note 4a

Note 1a: Outdoor Ministry expects a net expense for the Horton Center 2017 program season.

Note 2a: Monthly loan payment of \$1,175 for Conference Center roof replacement completed in 2015 - 5 year term

Note 3a: Monthly Loan Payment - Horton Center Van (Purchased 2016) - 5 year term

Note 4a: In lieu of Investment distribution and event donation sharing, the budget committee recommends a 50% sharing of net revenue.