

Our Mission Income & Spending Plan for 2018

as of 8/21/2017

	<u>2017 Budget-</u> <u>Revised</u>	<u>2018 Budget</u>
Revenue		
Our Church's Wider Mission (Basic Support)	520,000	535,000
Fellowship Dues Revenue	158,100	173,800
Friends of the NHCUCC Annual Appeal	42,000	42,000
Horton Center Appeal	10,000	0
Event Donations for OCWM (Shared)	0	0
Event Donations	9,500	11,000
Reimbursements from Churches not contributing to OCWM	12,000	0
Investment Income on Funds Invested for the Whole Church	0	0
Investment Income on Funds Invested for the NHCUCC	75,900	71,000
Investment Income on Funds Invested for the NHCUCC	25,000	23,400
Investment Income from Trusts	80,957	81,200
Administrative Fee Revenue	9,320	9,250
Rental Revenue	73,250	74,460
Total Revenue	<u>1,016,027</u>	<u>1,021,110</u>
Ministry & Mission Expenses		
Our Church's Wider Mission (Basic Support)	208,000	214,000
Investment Income Shared with the National Setting	0	0
Event Offerings for OCWM (Shared)	0	0
Christian Formation Ministry	14,000	10,000
Clergy Support Ministry	5,000	5,000
Local Church Support Ministry	1,600	4,300
Finance Ministry	8,134	3,500
Justice and Witness Ministry	11,700	11,600
Wider Church Relations Ministry	22,700	21,900
General Mission	737,678	774,438
Ministerial Salaries & Benefits	231,961	242,467
Staff Salaries & Benefits	326,127	336,231
Elected Leadership	2,500	2,500
Bank Transaction Fees	1,200	1,000
Workers Compensation Insurance	2,700	2,800
General Office Supplies	10,950	9,800
Property Expenses - Pembroke Conference Center	78,400	81,100
Telephone & Internet Service	11,950	11,250
Equipment Leasing & Maintenance	8,600	7,500
Conference Communications	2,750	2,750
Postage	2,600	2,600
Professional Fees & Services	32,440	32,440
Search & Call Ministry with Local Churches	0	15,000
Search & Call Committee	0	2,000
CM / ACM Travel & Business Expenses	23,500	23,000
CM / ACM Continuing Education	2,000	2,000
CM / ACM Sabbatical Supply	0	0
OM Horton Center Additional Support	8,000	0
Loan Payment - Conference Center Roof	14,100	14,100
Loan Payment - Horton Center Van	2,615	2,620
Total Expenses	<u>1,033,527</u>	<u>1,061,458</u>
Net Revenue / (Expense) before sharing	(17,500)	(40,348)
Sharing of Net Revenue	<u>0</u>	<u>0</u>
Net Revenue (Expense)	<u>(17,500)</u>	<u>(40,348)</u>

New Transitional Conference Minister for 2018

Search & Call @ \$1000 per church. Not included S&C Consultant

No additional support for Horton Center beyond administrative

Roof loan payments for 1 year

Van loan payments for 1 year

If Net Revenue greater than \$0, 50% to be shared with National setting