

New Hampshire Conference of the United Church of Christ Our Mission Income & Spending Plan for 2023

line#	<u>2022 Budget</u>	<u>2023 Budget</u>	
1	Revenue		
2	Our Church's Wider Mission (Basic Support)	522,000	468,280
3	Fellowship Dues Revenue	156,000	182,250
4	Friends of the NHCUCC Annual Appeal	30,000	30,911
5	Horton Center Appeals	27,000	27,000
6	Unrestricted Investment Income on Funds	78,200	78,026
	Pembroke Fund Distribution	-	10,000
7	Restricted Investment Income on Funds	25,800	26,187
8	Investment Income from Trusts	85,570	87,750
9	Administrative Fee Revenue	20,968	22,986
10	Pembroke Rental Revenue	48,824	51,052
11	Cell Tower Rental Revenue	67,719	69,751 <i>Note 1</i>
13	Total Revenue	1,062,081	1,054,193
14			
15			
16	Ministry & Mission Expenses		
17	Our Church's Wider Mission (Basic Support)	182,700	117,070
18	Christian Formation Ministry	9,500	3,100
19	Clergy Support Ministry	1,100	500
20	Local Church Support Ministry	3,400	3,122
21	Finance Ministry	2,000	2,000
22	Justice and Witness Ministry	17,310	17,310
23	Wider Church Relations Ministry	23,600	26,458
24	Horton Center Summer Camp Program	99,941	103,511 <i>Sched A</i>
25	General Mission	777,764	781,122
26	Ministerial Salaries & Benefits/Moving	269,404	283,565
27	Staff Salaries & Benefits	309,831	306,423 <i>Note 2</i>
28	Elected Leadership	6,000	4,000
29	Bank Transaction Fees	1,500	2,900
30	Workers Compensation Insurance	1,000	1,000
31	General Office Supplies	5,200	5,800
32	Property Expenses	89,700	96,100
33	Telephone & Internet Service	11,600	12,074
34	Equipment Leasing & Maintenance	7,000	5,708
35	Conference Communications	3,460	3,277
36	Postage	2,700	2,000
37	Professional Fees & Services	36,412	30,360
38	Other General Mission	33,957	27,915 <i>Note 3</i>
39			
40	Total Expenses	1,117,315	1,054,193
41			
42	Net Revenue / (Expense) before sharing	(55,234)	-
43			
44	Sharing of Net Revenue	-	-
45			
46	Net Revenue (Expense)	(55,234)	-
47			
48			
49	Schedule A: Horton Center Summer Camp Program		
50	Allocated Revenues:		
51	Fundraising	27,000	27,000
52	Cell Tower Revenue	67,719	69,751
53	Program Expenditures	(99,941)	(103,511)
54	Net Program Revenue (Expense)	(5,222)	(6,760)

NOTES TO MISP SUMMARY

Note 1 *Cell Tower Revenue is allocated to Horton Center Camping Program, see Schedule A.*

Note 2 *4% cola*

Note 3 *Includes staff travel & leased car, continuing education, UMMT support, and UCC capital campaign contribution.*