

BUDGET SUMMARY		STEP ONE	A	B	C	D	E
East Coast Conference		VISION	2011A	2010B	2010A	2009	2009B
		BUDGET	Proposed	Revised	Approved	Actual	Revised
1	Reported Income of our Churches			18,825,442			17,860,084
2	Church Giving as % of Reported Income	4%		2.26%			2.51%
3	MISSION OPERATING INCOME						
4	<i>Unrestricted Income:</i>						
5	Conference Churches Support	753,018	450,975	425,704	470,690	409,513	448,277
6	Interest & Dividend Income	44,000	44,125	45,125	44,000	47,900	50,000
7	Strategic Giving (direct support)	60,000	40,000	35,000	75,000	43,300	50,000
8	Registration and Fee Income	5,000	6,000	5,500	5,000	3,210	4,000
9	Reverted Assets from Churches			2,700			
10	Total Unrestricted Mission Income:	862,018	541,100	511,329	594,690	503,923	552,277
11	<i>Restricted Income:</i>						
12	Church Planting Appropriations (ECC)	242,500	187,512	119,478	114,478	141,419	166,389
13	CPI - Church Planting Initiative (ECC)				0		11,500
14	Church Planting Partners	100,000	57,498	55,829	60,683	13,125	74,996
16	Special Project Appeals		25,000	5,000	25,000	2,577	2,000
17	Churches Planting Ministries (CMB)	20,000	20,000	20,000	20,000	10,000	20,000
18	CHIC Transportation					31,748	
19	Ministerium Fees/Other	5,200	5,200	5,200	5,200	4,177	5,000
20	Reverted Assets from Churches YMARC Related Retreats					24,425	
21	Total Restricted Mission Income:	367,700	295,210	205,507	225,361	227,471	279,885
22							
23	TOTAL OPERATING MISSION INCOME	1,229,718	836,310	716,836	820,052	731,395	832,162
24							
25	MISSION OPERATING EXPENSES						
26	Church Closing Expenses	8,000	6,000	3,000		1,000	
27	Dvorak Fund	2,000	2,000	2,000	2,000		1,500
	CPM/CMB Grant Fund						20,000
28	CHIC Transportation/Scholarships	5,000				32,637	
29	Annual Meeting	6,000	5,000	5,000	5,000	5,907	5,000
30	Ministerium Fees	5,000	5,000	5,000	5,000	3,767	4,750
31	Church Planting	485,000	318,083	351,666	257,206	296,017	351,113
32	Church Revitalization Projects	40,000	25,500	10,500	25,000	-137	16,800
33	Compassion, Mercy & Justice Initiatives	30,000	20,000	20,000	20,000	10,000	23,000
34	Commissions	7,500	250	250		4,378	
35	Missions Partnerships	25,000	25,000	5,000	25,000		5,000
36	Boards	5,000	4,500	4,500	7,300	4,846	7,300
37	Mission Agencies Contributions	30,000	12,000	12,000	12,000	9,800	9,800
38	Clergy Care & Support	12,000	8,500	7,500	8,500	3,295	8,050
39	Superintendent's Ministry	31,000	30,500	30,500	32,000	21,311	22,618
40	Associate Superintendent's Ministry	48,000	29,000	14,600	23,000	13,999	21,382
41	Compensation & Benefits	470,000	348,303	284,860	268,166	257,606	317,169
42	Administrative	50,000	36,846	35,340	50,000	32,406	40,853
43	Communications	35,000	28,250	25,550	29,000	16,100	20,088
44	Depreciation Expense	16,500	11,000	11,000	11,000	15,375	12,000
45	Ecumenical Contributions	10,000	3,800	3,800	3,800	3,525	3,525
46	TOTAL MISSION OPERATING EXPENSES	1,313,000	913,532	829,066	783,973	731,832	889,948
47							
48	TOTAL OPERATING MISSION INCOME	1,229,718	836,310	716,836	820,052	731,395	832,162
49							
50	NET GAIN (DEFICIT)	\$ (83,282)	\$ (77,222)	\$ (112,230)	\$ 36,079	\$ (437)	\$ (57,786)
51							
52	TRANSFERS FROM DESIGNATED EQUITY	83,282	77,222	112,230	0	437	103,362