

Greater Pacific Northwest (USA) Mission Center
Statement of Activity (Budgeted Income-Expense Report) - Provisional
As of 7/31/2015 (58.33%)

| | 2014 Annual Budget | 2014 EOY Audited | 2015 Annual Budget | 2015 YTD 7/31/2015 | 2016 Proposed Budget |
|---------------------------------------|--------------------------|------------------------|--------------------------|--------------------------|----------------------------|
| INCOME | | | | | |
| Congregational Allocations | 127,320.00 | 125,331.00 | 127,509.00 | 98,859.50 | 127,509.00 |
| Operating & Youth Contributions | 22,000.00 | 27,779.21 | 25,000.00 | 11,536.54 | 30,000.00 |
| Youth Minister Fund Draw | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 |
| Investment Income | 226,374.00 | 226,374.00 | 240,695.00 | 149,447.10 | 194,589.00 |
| Additional Investment Draw | 31,000.00 | 30,999.96 | 15,500.00 | - | 14,085.00 |
| Bend Loan Draw | 6,205.00 | 6,205.00 | 7,196.00 | 7,196.00 | 7,700.00 |
| Expansion Groups | 1,000.00 | 482.40 | 1,000.00 | 500.16 | 1,300.00 |
| Congregational Generosity | 5,000.00 | 6,500.00 | 5,000.00 | 8,180.00 | 10,000.00 |
| Klamath Falls/Lake Louise Draw | - | - | - | - | 9,117.00 |
| Partial Carry-over from 2015 | - | - | - | - | 27,000.00 |
| TOTAL INCOME | 428,899.00 | 433,671.57 | 431,900.00 | 285,719.30 | 431,300.00 |
| EXPENSES | | | | | |
| MINISTERIAL SUPPORT | | | | | |
| Congregational Support Ministers | 202,648.00 | 194,333.52 | 202,000.00 | 98,372.03 | 185,000.00 |
| Ministry/Home Office Expenses | 45,000.00 | 42,222.77 | 45,000.00 | 14,921.83 | 50,000.00 |
| Alaska Ministry Stipend | - | - | - | - | 3,000.00 |
| TOTAL Ministerial Support | 247,648.00 | 236,556.29 | 247,000.00 | 113,293.86 | 238,000.00 |
| OFFICE SUPPORT | | | | | |
| Support Staff | 95,851.00 | 94,428.99 | 97,000.00 | 40,726.56 | 100,000.00 |
| Professional Services | - | - | - | - | 6,000.00 |
| TOTAL Office Support | 95,851.00 | 94,428.99 | 97,000.00 | 40,726.56 | 106,000.00 |
| OFFICE ADMINISTRATION | | | | | |
| Audit | 1,100.00 | 1,054.17 | 1,100.00 | 976.75 | 1,000.00 |
| Phone/Internet | 4,800.00 | 4,923.69 | 4,800.00 | 2,723.52 | 4,800.00 |
| Copies/Printing | 9,000.00 | 7,987.25 | 9,000.00 | 6,875.35 | 9,000.00 |
| Supplies | 2,500.00 | 1,982.63 | 2,000.00 | 837.05 | 2,000.00 |
| Technology | 4,000.00 | 3,120.88 | 4,000.00 | 1,652.59 | 4,000.00 |
| Postage/Mailing Service | 7,500.00 | 7,246.56 | 7,000.00 | 4,593.98 | 7,000.00 |
| Storage | 1,000.00 | 1,031.40 | 1,100.00 | - | 1,100.00 |
| Miscellaneous | 2,000.00 | 958.63 | 2,000.00 | 699.47 | 1,500.00 |
| Insurance | 2,500.00 | 2,676.00 | 2,900.00 | 1,630.00 | 2,900.00 |
| TOTAL Office Administration | 34,400.00 | 30,981.21 | 33,900.00 | 19,988.71 | 33,300.00 |
| MISSION SUPPORT | | | | | |
| Mission Center Conference | 5,500.00 | 6,180.19 | 7,000.00 | 172.71 | 7,000.00 |
| Spectacular | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 |
| Camper Support | 15,000.00 | 15,000.00 | 15,000.00 | 15,000.00 | 15,000.00 |
| Caravan | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| International Youth Forum | 2,000.00 | 2,000.00 | - | - | - |
| Youth Camping Team/Training | 1,000.00 | 499.77 | 2,000.00 | 1,402.06 | 2,000.00 |
| Leadership Development | 5,000.00 | 6,203.23 | 7,000.00 | 1,926.72 | 7,000.00 |
| Misc. Mission | 1,000.00 | - | 1,000.00 | 500.00 | 1,000.00 |
| Ecumenical | 1,500.00 | 1,500.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| Peace & Justice Ministries | 1,000.00 | - | 1,000.00 | 1,198.08 | 1,000.00 |
| Young Adult Ministries | 2,000.00 | 2,033.19 | 2,000.00 | - | 2,000.00 |
| TOTAL Ministry Support | 49,000.00 | 48,416.38 | 52,000.00 | 37,199.57 | 52,000.00 |
| CONG. ALLOCATION SUBSIDY | | | | | |
| Cong. Allocation Subsidy | 2,000.00 | 2,000.00 | 2,000.00 | - | 2,000.00 |
| TOTAL Cong. Allocation Subsidy | 2,000.00 | 2,000.00 | 2,000.00 | - | 2,000.00 |
| TRANSFERS | | | | | |
| Transfers | - | 23,288.70 | - | - | - |
| TOTAL Transfers | - | 23,288.70 | - | - | - |
| TOTAL EXPENSES | 428,899.00 | 433,671.57 | 431,900.00 | 211,208.70 | 431,300.00 |
| NET RECEIPTS | - | - | - | 74,510.60 | - |