

# Greater Pacific Northwest (USA) Mission Center

## Proposed 2016 Operating/Missional Budget

EXPENSES				% of Budget	Var. w/2015
<b>Ministerial Support</b>					
Ministerial Staff (3.0 FTEs)					
	(MCP/CSMs)	\$	185,000		
Support Staff (2.15 FTE)		\$	100,000		
	(MCCC, MSA, Asst, Spec Proj)				
Professional Services		\$	6,000		
Alaska Ministry Stipend		\$	3,000		
Ministry/Home Office Expenses					
	32 CSMs/Officers/Support Staff	\$	50,000		
Subtotal			\$	344,000	79.8%
					0.0%
<b>Office Administration</b>					
Audit		\$	1,000		
Phone/Internet		\$	4,800		
Technology		\$	4,000		
Copies/Printing/Newsletters		\$	9,000		
Supplies		\$	2,000		
Postage/Mailing Service		\$	7,000		
Storage		\$	1,100		
Misc		\$	1,500		
Insurance		\$	2,900		
Subtotal			\$	33,300	7.7%
					-1.8%
<b>Mission Support</b>					
Events					
	Mission Center Conference	\$	7,000		
	Spectacular	\$	10,000		
	Samish Island Camper Support	\$	5,000		
	Lewis River Camper Support	\$	5,000		
	Remote Camper Support	\$	5,000		
	Youth Caravan	\$	5,000		
	Youth Camping Team/Training	\$	2,000		
	Leadership Development	\$	7,000		
	Miscellaneous Mission	\$	1,000		
	Ecumenical	\$	2,000		
	Peace & Justice Ministries	\$	1,000		
	Young Adult Ministries	\$	2,000		
Subtotal			\$	52,000	12.1%
					0.0%
<b>Congregational Allocation Support</b>				\$	2,000
					0.5%
					0.0%
<b>2016 Total Budget</b>				\$	431,300
					100%
					-0.1%
<b>Operating Investment Fund (as of 12/31/2014)</b>				<b>INCOME</b>	
Operating Invest	\$	2,827,435	Investment Draw*--5.0%	\$	194,589
Property Equity **	\$	900,000	Additional Inv Draw--0.4%	\$	14,085
Operating Reserve	\$	107,225	K Falls/Lk Louise Equity Draw	\$	9,117
Total for 2016 use	\$	3,834,660	Partial Carryover from 2015	\$	27,000
Total for 2015 use	\$	4,011,582	Bend Loan Balance Draw	\$	7,700
Total for 2014 use	\$	3,772,896	Youth Minister Fund Draw	\$	10,000
Total for 2013 use	\$	3,945,797	Expansion Groups	\$	1,300
Total for 2012 use	\$	3,893,995	Congregational Generosity	\$	10,000
5 year average	\$	3,891,786	Operating & Youth Contributions	\$	30,000
			Congregational Allocation	\$	127,509
			Total Income	\$	431,300
					100%
					-0.1%

(\*) Includes investment draw of \$45,000 based on property equity

(\*\*) For list of properties, see Balance Sheet accounts 16403-16409