

GPNW MC Proposed 2019 Operating/Missional Budget

Description	2018 Budget	2018 Audited	2019 Budget	2019 Actuals	2020 Budget	% of Budget	Var w/2019
INCOME				7/31/2019			
Congregational Allocations	131,334	126,030	133,960	80,657	132,961	29.3%	-0.7%
Operating & Youth Contributions	36,750	44,836	36,750	21,702	40,000	8.8%	8.8%
Investment Income	146,846	146,846	144,113	84,066	137,732	30.3%	-4.4%
Additional Investment Draw	102,628	102,628	87,014	50,758	68,460	15.1%	-21.3%
Bend Loan Draw	8,402	8,402	9,583	9,583	11,469	2.5%	19.7%
Expansion Groups/Emerg. Congs.	1,000	641	1,000	150	1,000	0.2%	0.0%
Congregational Generosity	20,000	13,832	20,000	17,003	22,000	4.8%	10.0%
Alaska Mission Fund Draw	3,000	3,000	3,000	3,000	3,000	0.7%	0.0%
Administrative Fund Draw	1,474	1,474	750	750		0.0%	-100.0%
Oper. Suplus Carryover	23,066	23,066	50,105	50,105	37,278	8.2%	-25.6%
TOTAL INCOME	\$474,500	\$470,755	\$486,275	\$317,774	\$453,900	100.0%	-3.6%
EXPENSES							
MINISTERIAL SUPPORT							
Ministerial Staff	221,250	216,353	261,000	163,844	259,000	57.1%	-0.8%
Ministry/Home Office Expenses	43,100	34,592	45,000	15,812	38,000	8.4%	-15.6%
Alaska Ministry	3,000	1,227	3,000	152	3,000	0.7%	0.0%
Vehicle Reserve	1,375		1,375			0.0%	-100.0%
TOTAL Ministerial Support	\$268,725	\$252,172	\$310,375	179,807	\$300,000	66.1%	-3.3%
SUPPORT STAFF	112,500	96,058	88,500	44,805	67,000	14.8%	-24.3%
OFFICE ADMINISTRATION							
Audit	900	1,055	1,000	984	1,000	0.2%	0.0%
Phone/Internet	4,800	5,234	4,800	3,181	5,000	1.1%	4.2%
Copies/Printing	7,700	6,778	7,000	3,725	7,000	1.5%	0.0%
Supplies	1,900	1,602	1,900	965	1,900	0.4%	0.0%
Technology	3,750	6,574	3,750	1,240	4,000	0.9%	6.7%
Postage/Mailing Service	7,000	3,784	6,500	1,732	4,500	1.0%	-30.8%
Storage	1,100	1,585	1,300	1,555	1,500	0.3%	15.4%
Payroll Service Fees	1,500	802	1,500	1,085	1,500	0.3%	0.0%
Miscellaneous	1,500	1,254	1,500	1,061	1,500	0.3%	0.0%
Insurance	2,650	2,451	2,650	3,442	3,000	0.7%	13.2%
TOTAL Office Administration	\$32,800	\$31,118	\$31,900	\$18,969	\$30,900	6.8%	-3.1%
MISSION SUPPORT							
Mission Center Conference	6,700	4,504	6,700	-	6,700	1.5%	0.0%
Spectacular	9,100	9,100	9,150	9,150	9,150	2.0%	0.0%
Camper Support	13,950	13,950	14,100	14,100	14,100	3.1%	0.0%
Caravan	4,625	4,625	4,650	4,650	4,650	1.0%	0.0%
International Youth Forum	2,000	2,000	-	-		0.0%	0.0%
Youth Ministry Support	2,000	1,432	1,000	-	1,500	0.3%	50.0%
Leadership Development	6,500	5,819	6,500	2,393	6,500	1.4%	0.0%
Misc. Mission	900	736	900	-	900	0.2%	0.0%
Ecumenical	1,900	1,900	2,000	2,000	2,000	0.4%	0.0%
Peace & Justice Ministries	900	800	1,000	900	1,000	0.2%	0.0%
Bold Moves Grants	10,000	10,000	7,500	-	7,500	1.7%	0.0%
Young Adult Ministries	1,900	2,102	2,000	180	2,000	0.4%	0.0%
TOTAL Mission Support	\$60,475	\$56,968	\$55,500	\$33,373	\$56,000	12.3%	0.9%
TOTAL EXPENSES	\$474,500	\$436,316	\$486,275	\$276,954	\$453,900	100.0%	-6.7%
NET GAIN/DEFICIT	\$0	\$34,439	\$0	\$40,820	\$0		
Operating Investment Fund (as of 12/31/18)							
Operating Invest		\$3,309,356					
Property Equity		\$0					
Operating Reserve		\$181,625					
12/31/2017		\$3,211,981					
12/31/2016		\$3,431,178					
12/31/2015		\$3,230,278					
12/31/2014		\$3,508,386					
12/31/2013		\$3,834,660					
5 year average		\$3,443,297					