UCCB-13-10-FB-07

UNITED CHURCH OF CHRIST BOARD
FINANCE & BUDGET COMMITTEE

The following Proposed 2014 Budgets are included within this packet:

- Office of General Minister & President (Combined with the Executive Council)
- Justice & Witness Ministries
- Local Church Ministries
- Wider Church Ministries
- Combined Revenues & Expenses

The OGMP and Covenanted Ministry proposed budgets are at the summary level. The Committee will be receiving the (1) details on the individual team/area budgets and (2) commentaries for proposed budgets via email.

The Combined Budget Report provides the projected deficits and effective draw rates for 2014.

Per advice of legal counsel, the Finance & Budget Committee will recommend that the UCCB adopt the proposed budget in total, acting as the board for the OGMP and the Covenanted Ministries simultaneously.

OFFICE OF GENERAL MINISTER & PRESIDENT (OGMP) CONSOLIDATED BUDGET SUMMARY BY TEAM

12 Month Budget - 2014

	Admin	CR	OP	PIC	2014 OGMP	2013 OGMP	Change from 2013 Budget	
FUNDING SOURCES								
OCWM	$ 3,359,716				$ 3,359,716	$ 2,553,941	$ 805,775	1
Strengthen the Church				25,000	25,000	22,500	2,500	2
Total Return Draw (5%)	635,768			200,797	836,565	830,928	5,637	3
UCF Interest Income	500		12,000	93,750	106,250	105,862	388	4
Unrestricted Gifts	30,000		3,000	5,000	38,000	43,000	(5,000)	5
Other Contributions			-		-	7,500	(7,500)	6
Resource Sales			2,000	1,578,005	1,580,005	1,912,500	(332,495)	7
Services/Project Income				63,500	63,500	82,204	(18,704)	8
Administrative Fees			90,000		90,000	90,000	-	9
Reimbursements/Allocations	-			20,000	20,000	275,357	(255,357)	10
Miscellaneous Income	3,000			-	3,000	6,000	(3,000)	11
Total Funding	**$ 4,028,984**		**$ 107,000**	**$ 1,986,052**	**$ 6,122,036**	**$ 5,929,792**	**$ 192,244**	12
WAGES	$ 884,492	$ 253,688	$ 893,724	$ 1,040,789	$ 3,072,693	$ 3,020,259	$ 52,434	13
EXPENSES								
Travel	$ 87,000	$ 37,500	$ 114,500	$ 48,500	$ 287,500	$ 269,500	$ 18,000	14
General Synod	-		-	7,500	7,500	30,000	(22,500)	15
Board Meetings	75,000				75,000	115,000	(40,000)	16
Staff & Other Meetings	25,000		300	29,500	54,800	89,600	(34,800)	17
Office & Other Supplies	3,000	500	2,500	6,500	12,500	21,700	(9,200)	18
Furniture & Equip <$5,000	7,000	2,000	9,000	18,020	36,020	20,020	16,000	19
Maintenance & Repairs				2,000	2,000	2,000	-	20
Dues & Subscriptions	1,000	500	10,000	23,600	35,100	24,600	10,500	21
Insurance	15,000			12,000	27,000	32,070	(5,070)	22
Staff Search	5,000				5,000	10,000	(5,000)	23
Legal Services	20,000		45,000	500	65,500	191,500	(126,000)	24
Consultants	-				-	5,000	(5,000)	25
Outsourced Services	7,500		6,000	236,800	250,300	241,000	9,300	26
Interest Expense	5,000				5,000	5,000	-	27
Depreciation	2,709			-	2,709	5,367	(2,658)	28
Staff Development	5,000	1,500	6,000	6,000	18,500	10,100	8,400	29
Telephone	4,500	1,500	2,800	3,700	12,500	9,250	3,250	30
Duplicating	2,500	500	5,000	14,500	22,500	31,000	(8,500)	31
Postage	1,000	500	6,000	19,000	26,500	21,500	5,000	32
Print Shop	2,000		12,000		14,000	17,000	(3,000)	33
Credit Card & Bank Fees	1,500				1,500	1,500	-	34
Miscellaneous Expense	10,000	500	1,000	3,000	14,500	16,630	(2,130)	35
	$ 279,709	$ 45,000	$ 220,100	$ 431,120	$ 975,929	$ 1,169,337	$ (193,408)	36
Total Operating Expenses	$ 1,164,201	$ 298,688	$ 1,113,824	$ 1,471,909	$ 4,048,622	$ 4,189,596	$ (140,974)	37
Rent-700 Prospect	$ 83,673	$ 21,771	$ 46,000	$ 189,468	$ 340,912	$ 320,004	$ 20,908	38
Common Services Allocation	224,554	84,208	308,762	395,777	1,013,301	1,059,929	(46,628)	39
Program & Grants	536,421	70,000	133,850	1,174,889	1,915,160	2,280,870	(365,710)	40
Total Expenses	**$ 2,008,849**	**$ 474,667**	**$ 1,602,436**	**$ 3,232,043**	**$ 7,317,995**	**$ 7,850,399**	**$ (532,404)**	41
Additonal Draw to Balance					**$ 1,195,959**	**$ 1,920,607**	**$ (724,648)**	42

Admin - Administration Offices including staff within the Office of the President, the Chief Administration Officer, and special Counsel
CR - Coventantal Relations includes ecumenical and conference relations
OP - Office of Philanthropy & Stewardship
PIC - Publishing, Identity and Communication

JWM CONSOLIDATED BUDGET - SUMMARY
12 Month Budget - 2014

	2014 Budget		2013 Budget	Net Change	
FUNDING SOURCES:					
Total Return Income [5% Draw]	$ 1,230,209	42.1%	$ 1,190,473	$ 39,736	1
OCWM	857,264	29.3%	1,007,348	(150,084)	2
Interest income	4,000	0.1%	2,500	1,500	3
NIN	760,000	26.0%	768,000	(8,000)	4
Unrestricted Gifts	65,000	2.2%	75,000	(10,000)	5
Designated Gifts	-	0.0%	-	-	6
Resource Sales/Registrations	2,000	0.1%	2,000	-	7
Miscellaneous Income	4,000	0.1%	5,000	(1,000)	8
TOTAL FUNDING	**$ 2,922,473**	**100.0%**	**$ 3,050,321**	**$ (127,848)**	9
WAGES	**$ 1,582,062**	**48.2%**	**$ 1,644,659**	**$ (62,597)**	15
ADMINISTRATIVE EXPENSES					
Travel	$ 152,000	4.6%	$ 149,167	$ 2,833	16
General Synod	10,000	0.3%	15,000	(5,000)	17
Board Meetings	-	0.0%	40,000	(40,000)	18
Staff Meetings	49,000	1.5%	36,750	12,250	19
Other Meetings (incl Conf Relations)	-	0.0%	7,000	(7,000)	20
Rent (700 Prospect, Wash, NC)	242,613	7.4%	238,010	4,603	21
Office & Other Supplies	12,000	0.4%	15,400	(3,400)	22
Office Furniture & Equip	7,000	0.2%	7,000	-	23
Maintenance, Repairs	5,000	0.2%	5,500	(500)	24
Dues & Subscriptions	5,200	0.2%	5,200	-	25
Insurance	8,000	0.2%	10,000	(2,000)	26
Staff Search	2,000	0.1%	5,000	(3,000)	27
Legal Services	5,000	0.2%	40,000	(35,000)	28
Professional Fees - Consultants	75,000	2.3%	20,000	55,000	29
Outsourced Services	8,000	0.2%	8,000	-	30
Staff Development/Other Personnel	3,000	0.1%	3,000	-	31
Telephone/Duplicating/Postage	36,750	1.1%	61,250	(24,500)	32
Bank Fees / Interest	2,500	0.1%	72,000	(69,500)	33
Other Office Expense	1,100	0.0%	1,200	(100)	34
TOTAL ADMINISTRATIVE EXPENSES	**$ 624,163**	**19.0%**	**$ 739,477**	**$ (115,314)**	35
ALLOCATED/SHARED EXPENSES					
Common Services Allocation	489,223	14.9%	488,620	603	36
Conference Relations/Web	-	0.0%	41,102	(41,102)	37
Corporate Social Responsibility	4,500	0.1%	4,500	-	38
UCC Magazine	-	0.0%	18,875	(18,875)	39
TOTAL ALLOCATED/SHARED EXPENSES	**$ 493,723**	**15.0%**	**$ 553,097**	**$ (59,374)**	40
PROGRAMS & GRANTS	584,000	17.8%	611,333	(27,333)	41
TOTAL EXPENSES	**$ 3,283,948**	**182.2%**	**$ 3,548,566**	**$ (264,618)**	42
BUDGETARY SURPLUS (DEFICIT)	**$ (361,475)**		**$ (498,245)**	**$ 136,770**	43
Additional Draw Required to offset deficit	**$ 361,475**		**$ 498,245**		44
	$ -		$ -		

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JWM CONSOLIDATED BUDGET SUMMARY
12 Month Budget - 2014

	310-10-10 OEM	310-20 H&W	E&A	Field	310-40 PL	Total
FUNDING SOURCES:						
Total Return Income	$ 1,230,209	$ -			$ -	$ 1,230,209
OCWM	857,264	-			-	857,264
Interest income	4,000	-			-	4,000
NIN	760,000	-			-	760,000
Unrestricted Gifts	65,000	-			-	65,000
Designated Gifts	-	-			-	-
Resource Sales/Registrations	2,000	-			-	2,000
Reimbursements/Allocations	-	-			-	-
Miscellaneous Income	4,000	-			-	4,000
Unrestricted Reserves	361,475	-			-	361,475
	$ 3,283,948	$ -			$ -	$ 3,283,948
WAGES:	$ 371,242	$ 162,784	$ 417,173	$ 155,398	$ 475,465	$ 1,582,062
EXPENSES:						
Staff Travel	$ 50,500	$ 16,000	$ 40,000	$ 11,500	$ 34,000	$ 152,000
General Synod	10,000				-	10,000
Board Meetings	-				-	-
Staff Meetings	49,000				-	49,000
Other Meetings - Conf Relations	-				-	-
Rent - 700 Prospect	144,061				-	144,061
Rent - Other	2,000				96,552	98,552
Supplies - Office	10,000				2,000	12,000
Office Furniture/Equip	5,000				2,000	7,000
Facility Management/Mtce & Rep					5,000	5,000
Dues & Subscriptions	200				5,000	5,200
Insurance	8,000				-	8,000
Legal Services	5,000				-	5,000
Professional Fees - Consultants	75,000				-	75,000
Outsourced Services	8,000				-	8,000
Staff Development	3,000				-	3,000
Staff Search & Relocation	2,000				-	2,000
Telephone	3,000				3,000	6,000
Duplicating	12,000				750	12,750
Postage	12,500				500	13,000
Printing/Advertising & Promotions	5,000				-	5,000
Bank Fees / Interest	2,500				-	2,500
Other Office Expense	1,000				100	1,100
	$ 407,761	$ 16,000	$ 40,000	$ 11,500	$ 148,902	$ 624,163
Common Services Allocation	115,094	53,339	126,324	56,144	138,322	489,223
Programs & Grants	489,000	10,000	40,000	15,000	30,000	584,000
Mortgage Principal & Interest						-
Corporate Social Responsibility	4,500					4,500
Sacred Conversations-Board & Staff	-					-
UCC Magazine	-					-
Conference Relations Office/Web	-				-	-
	$ 608,594	$ 63,339	$ 166,324	$ 71,144	$ 168,322	$ 1,077,723
Total Expenses	$ 1,387,597	$ 242,123	$ 623,497	$ 238,042	$ 792,689	$ 3,283,948
Deficit						$ -
If Zero, Ties to Detailed Report	-	-	-	-	-	-

LOCAL CHURCH MINISTRIES CONSOLIDATED BUDGET SUMMARY BY TEAM

12 Month Budget - 2014

	OEM	CASA	FF	MESA	CARD	2014 LCM	2013 LCM	Change from 2013 Budget	
FUNDING SOURCES									
OCWM	$ 1,111,728					$ 1,111,728	$ 1,662,948	$ (551,220)	1
Strengthen the Church		120,000	22,000	60,000		202,000	202,499	(499)	2
Total Return Draw (5%)	2,779,611	245,220				3,024,831	3,045,891	(21,060)	3
Other Interest & Dividends	95,000		45,963	38,600		179,563	258,022	(78,459)	4
Unrestricted Gifts	50,000					50,000	190,000	(140,000)	5
Trust Income	150,000		-			150,000	150,000	-	6
Resource Sales		2,000	18,000	1,000	35,000	56,000	51,000	5,000	7
Services/Project Income						-		-	8
Administrative Fees						-		-	9
Meeting Revenue				90,000		90,000		90,000	
Reimbursements/Allocations	58,000	34,000				92,000	153,000	(61,000)	10
Miscellaneous Income	1,500			-		1,500	1,500	-	11
Total Funding	**$ 4,245,839**	**$ 401,220**	**$ 85,963**	**$ 189,600**	**$ 35,000**	**$ 4,957,622**	**$ 5,714,860**	**$ (757,238)**	12
WAGES									
	$ 512,177	$ 336,306	$ 442,260	$ 635,718	$ 300,477	$ 2,226,939	$ 2,161,750	$ 65,189	13
EXPENSES									
Travel	$ 50,999	$ 33,000	$ 46,500	$ 69,500	$ 15,500	$ 215,499	$ 205,500	$ 9,999	14
General Synod	17,500					17,500	35,000	(17,500)	15
Board Meetings	-					-	45,000	(45,000)	16
Staff & Other Meetings	2,000	1,000	500		200	3,700	26,500	(22,800)	17
Office & Other Supplies	4,000	2,500	2,500	2,000	500	11,500	16,500	(5,000)	18
Furniture & Equip <$5,000				3,000	4,000	7,000	8,000	(1,000)	19
Maintenance & Repairs						-	-	-	20
Dues & Subscriptions				750	4,210	4,960	2,750	2,210	21
Insurance	19,000					19,000	17,550	1,450	22
Staff Search	10,000					10,000	10,000	-	23
Legal Services	35,000					35,000	75,000	(40,000)	24
Consultants	-	12,000				12,000	15,000	(3,000)	25
Outsourced Services	-					-	-	-	26
Interest Expense	4,093					4,093	39,573	(35,480)	27
Depreciation	-					-	-	-	28
Staff Development	8,000	1,500	2,000	2,500	2,900	16,900	11,750	5,150	29
Telephone	9,000	2,000	3,600	2,000	850	17,450	13,000	4,450	30
Duplicating	10,000	5,000	5,000	8,000	400	28,400	35,400	(7,000)	31
Postage	3,000	5,000	8,000	4,000	500	20,500	23,500	(3,000)	32
Print Shop	-					-	-	-	33
Credit Card & Bank Fees	5,000					5,000	12,500	(7,500)	34
Miscellaneous Expense	15,500	2,500	1,000	1,000	250	20,250	10,550	9,700	35
	$ 193,092	$ 64,500	$ 69,100	$ 92,750	$ 29,310	$ 448,752	$ 603,073	$ (154,321)	36
Total Operating Expenses	$ 705,269	$ 400,806	$ 511,360	$ 728,468	$ 329,787	$ 2,675,691	$ 2,764,823	$ (89,132)	37
Rent-700 Prospect	$ 58,190	$ 33,944	$ 63,039	$ 82,436	$ 21,771	$ 259,380	$ 312,815	$ (53,435)	38
Common Services Allocation	189,618	126,412	173,817	252,824	126,412	869,083	838,422	30,661	39
Program & Grants	240,445	767,000	140,000	453,541	25,000	1,625,985	1,859,860	(233,875)	40
Total Expenses	**$ 1,193,522**	**$ 1,328,162**	**$ 888,216**	**$ 1,517,268**	**$ 502,970**	**$ 5,430,139**	**$ 5,775,920**	**$ (345,781)**	41
Additonal Draw to Balance						**$ 472,517**	**$ 61,060**	**$ 411,457**	42

Key:

OEM	Office of the Executive Minister
CASA	Congregational Assessment, Support & Advancement
FF	Faith Formation
MESA	Ministerial Excellence, Support and Authorization
CARD	Center for Analytics, Research & Data

	A	B	C	D	AE
1			COMMON GLOBAL M TRIES BOARD		
2			2014 BUDGET		
3					
4					
5					WCM
6					BUDGET
9	Disciples of Christ "Disciples Mission Fund"				0
10	United Church of Christ "Our Church's Wider Mission"				625,278
11	One Great Hour Of Sharing				0
12	DOM Endowment				0
13	Endowment Income from United Christian Missionary Society				0
14	WCM Investment Income				2,479,357
15	Christian Church Foundation				0
16	Non-WCM Funds & Trusts				400,000
17	Released From 20th Century Fund				0
18	Contributions				235,000
19	Reimbursements				333,440
20	Miscellaneous Income				25,000
21	Transfer from Unrestricted Reserves (@1.5% in 2014)				1,193,415
22	Income Available For CGMB Program				0
23					
24	Gross Income before Intra Agency Reimbursements				5,291,490
25					
26	Reimbursements Between DOM and WCM				717,563
27					
28	NET INCOME				6,009,053
29					
30					
31			EXPENSES		
32					
33			ADMINISTRATION		
34					
35	DOM Board Of Directors				0
36	WCM Board Of Directors/Corporation				36,250
37	DOM President's Office				0
38	WCM Executive Minister's Office				294,133
39	DOM Finance Office				0
40	WCM Finance Office				5,075
41	General Office Operations				3,750
42	General Administration Expenses				1,066,531
43	Equipment				13,500
44					
45	TOTAL ADMINISTRATION				1,419,239
46					
47			GENERAL PROGRAM		
48					
49	Advocacy				152,351
50	Communication and Interpretation				
51			DOM Office		0
52			WCM Office		240,846
53			Joint Expenses		121,002
54	Total Communication and Interpretation				361,849
55					
56	Resource Development				243,512
57	Health and Wholeness Advocacy				107,955
58	Child Sponsorship				99,120
60					

	A	B	C	D	AE
1			COMMON GLOBAL M TRIES BOARD		
2			2014 BUDGET		
3					
4					
5					WCM
6					BUDGET
61					
62	Global Sharing Of Resources Ministry Team				
63			International Relief & Development		126,620
64			National Disaster Ministries		0
65			Refugee Ministries		0
66			Volunteer Ministries		242,320
67					
68	Total Global Sharing Of Resources Ministry Team				368,941
69					
70	New Directions				0
71	Overseas/Ecumenical Expenses				108,935
72					
73	TOTAL GENERAL PROGRAM EXPENSES				1,442,663
74					
75			PARTNER RELATIONS MINISTRY TEAM		
76					
77	Mission Personnel				
78			Mission Personnel Office		152,982
79			Missionary Relationships		61,540
80			People-To-People Pilgrimages		24,511
81			Overseas Personnel To Be Assigned		204,178
82			Retired Missionary Benefits		370,000
83					
84	Total Mission Personnel				813,212
85					
86	Overseas and Area Office Personnel				
87	Africa Area				520,433
88	East Asia and Pacific Area				439,950
89	Latin America and the Caribbean Area				454,187
90	Middle East/Europe Area				399,267
91	Southern Asia Area				299,756
92					
93	Total Overseas Personnel				2,113,591
94					
95	Overseas Program Expenses				
96	Africa Area				44,497
97	East Asia and Pacific Area				57,840
98	Latin America and the Caribbean Area				36,972
99	Middle East/Europe Area				12,400
100	Southern Asia Area				68,638
101					
102	Total Overseas Programs				220,348
103					
104	TOTAL PARTNER RELATIONS MINISTRY TEAM EXPENSES				3,147,151
105					
106	TOTAL EXPENSES				6,009,053
107					
108	TRANSFER TO CGMB BUDGET				0
109					
110	SURPLUS (DEFICIT)				0

	A	B	C	D	E	F	G	H	I		K	L	M	N	O	P	Q	R	S	T	U	V
1			ION GLOBAL MINISTRIES BOARD														Last Updated:		9/30/13			
2			2014 BUDGET																			
3							2013 BUDGET SUMMARY								2014 BUDGET SUMMARY							
4					2013		2013		2013	X	2013		2014		2014		2014	X	2014		YEAR-TO	YEAR-TO
5					DOM		WCM		CGMB	X	OGHS		DOM		WCM		CGMB	X	OGHS		YEAR $	YEAR %
6					BUDGET		BUDGET		BUDGET	X	BUDGET		BUDGET		BUDGET		BUDGET	X	BUDGET		VARIANCE	VARIANCE
9	Disciples of Christ "Disciples Mission Fund"				1,220,800		0		0	X	0		1,295,000		0		0	X	0		74,200	
10	United Church of Christ "Our Church's Wider Mission"				0		1,112,330		0	X	0		0		625,278		0	X	0		(487,052)	
11	One Great Hour Of Sharing				0		0		0	X	3,000,000		0		0		0	X	2,500,000		(500,000)	
12	DOM Endowment				330,000		0		0	X	0		340,000		0		0	X	0		10,000	
13	Endowment Income from United Christian Missionary Society				721,000		0		0	X	0		732,000		0		0	X	0		11,000	
14	WCM Investment Income				0		2,469,396		0	X	0		0		2,479,357		0	X	0		9,961	
15	Christian Church Foundation				112,813		0		0	X	0		120,000		0		0	X	0		7,187	
16	Non-WCM Funds & Trusts				0		440,000		0	X	0		0		400,000		0	X	0		(40,000)	
17	Released From 20th Century Fund				0		0		0	X	0		0		0		0	X	0		0	
18	Contributions				129,777		270,000		0	X	0		134,000		235,000		0	X	0		(30,777)	
19	Reimbursements				386,744		99,800		0	X	137,123		306,415		333,440		0	X	116,676		132,863	
20	Miscellaneous Income				4,000		25,000		0	X	0		3,000		25,000		0	X	0		(1,000)	
21	Transfer from Unrestricted Reserves (@1 5% in 2014)				0		1,023,522		0	X	0		0		1,193,415		0	X	0		169,893	
22	Income Available For CGMB Program				0		0		4,306,564	X	0		0		0		4,358,481	X	0			
23										X								X				
24	Gross Income before Intra Agency Reimbursements				2,905,134		5,440,048		4,306,564	X	3,137,123		2,930,415		5,291,490		4,358,481	X	2,616,676		(643,724)	
25										X								X				
26	Reimbursements Between DOM and WCM				0		0		0	X	0		0		0		0	X	0		0	
27										X								X				
28	NET INCOME				2,905,134		5,440,048		4,306,564	X	3,137,123		2,930,415		5,291,490		4,358,481	X	2,616,676		(643,724)	-5.61%
29										X								X				
30										X								X				
31			EXPENSES							X								X				
32										X								X				
33			ADMINISTRATION							X								X				
34										X								X				
35	DOM Board Of Directors				46,950		0		2,500	X	0		47,100		0		0	X	0		(2,350)	
36	WCM Board Of Directors/Corporation				0		83,000		2,500	X	0		0		36,250		0	X	0		(49,250)	
37	DOM President's Office				261,423		0		0	X	0		276,839		0		0	X	0		15,415	
38	WCM Executive Minister's Office				0		310,660		15,000	X	0		0		279,133		15,000	X	0		(31,527)	
39	DOM Finance Office				188,169		0		0	X	0		246,031		0		0	X	0		57,862	
40	WCM Finance Office				0		4,875		0	X	0		0		5,075		0	X	0		200	
41	General Office Operations				12,500		4,500		0	X	0		12,500		3,750		0	X	0		(750)	
42	General Administration Expenses				305,750		1,202,676		0	X	0		318,600		1,066,531		0	X	0		(123,295)	
43	Equipment				30,000		13,500		0	X	0		30,000		13,500		0	X	0		0	
44										X								X				
45	TOTAL ADMINISTRATION				844,792		1,619,211		20,000	X	0		931,070		1,404,239		15,000	X	0		(133,695)	-5.38%
46										X								X				
47			GENERAL PROGRAM							X								X				
48										X								X				
49	Advocacy				0		0		172,788	X	0		0		0		184,056	X	0		11,268	
50	Communication and Interpretation									X								X				
51			DOM Office		125,110		0		0	X	0		127,553		0		0	X	0		2,443	
52			WCM Office		0		258,388		0	X	0		0		240,846		0	X	0		(17,541)	
53			Joint Expenses		0		0		132,788	X	5,000		0		0		132,788	X	5,000		0	
54	Total Communication and Interpretation				125,110		258,388		132,788	X	5,000		127,553		240,846		132,788	X	5,000		(15,098)	-2.90%
55										X								X				
56	Resource Development				95,777		99,518		262,706	X	0		98,221		61,614		296,524	X	0		(1,644)	
57	Health and Wholeness Advocacy				0		110,276		0	X	0		0		107,955		0	X	0		(2,321)	
58	Child Sponsorship				0		0		77,950	X	0		0		0		99,120	X	0		21,170	
60										X								X				

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V
1			NON GLOBAL MINISTRIES BOARD																			
2			2014 BUDGET														Last Updated:		9/30/13			
3							2013 BUDGET SUMMARY								2014 BUDGET SUMMARY							
4					2013		2013		2013	X	2013		2014		2014		2014	X	2014		YEAR-TO	YEAR-TO
5					DOM		WCM		CGMB	X	OGHS		DOM		WCM		CGMB	X	OGHS		YEAR $	YEAR %
6					BUDGET		BUDGET		BUDGET	X	BUDGET		BUDGET		BUDGET		BUDGET	X	BUDGET		VARIANCE	VARIANCE
61										X								X				
62	Global Sharing Of Resources Ministry Team									X								X				
63		International Relief & Development			0		190,118		0	X	1,333,048		0		126,620		0	X	1,021,338		(375,208)	
64		National Disaster Ministries			0		0		0	X	232,934		0		0		0	X	149,577		(83,356)	
65		Refugee Ministries			0		0		0	X	187,724		0		0		0	X	124,500		(63,224)	
66		Volunteer Ministries			0		177,442		0	X	14,000		0		242,320		0	X	14,000		64,878	
67										X								X				
68	Total Global Sharing Of Resources Ministry Team				0		367,560		0	X	1,767,706		0		368,941		0	X	1,309,415		(456,911)	-21.40%
69										X								X				
70	New Directions				0		0		0	X	0		0		0		0	X	0		0	
71	Overseas/Ecumenical Expenses				62,235		51,750		46,905	X	4,500		74,735		64,250		46,905	X	4,500		25,000	
72										X								X				
73	TOTAL GENERAL PROGRAM EXPENSES				283,123		887,492		693,138	X	1,777,206		300,509		843,606		759,392	X	1,318,915		(418,536)	-11.50%
74										X								X				
75		PARTNER RELATIONS MINISTRY TEAM								X								X				
76										X								X				
77	Mission Personnel									X								X				
78		Mission Personnel Office			0		0		252,622	X	0		0		0		249,386	X	0		(3,236)	
79		Missionary Relationships			0		0		97,395	X	0		0		0		100,321	X	0		2,926	
80		People-To-People Pilgrimages			0		0		24,198	X	0		0		0		39,957	X	0		15,760	
81		Overseas Personnel To Be Assigned			0		0		392,920	X	197,943		0		0		332,844	X	93,457		(164,561)	
82		Retired Missionary Benefits			14,000		390,000		0	X	0		14,000		370,000		0	X	0		(20,000)	
83										X								X				
84	Total Mission Personnel				14,000		390,000		767,135	X	197,943		14,000		370,000		722,508	X	93,457		(169,112)	-12.35%
85										X								X				
86	Overseas and Area Office Personnel									X								X				
87	Africa Area				0		0		652,220	X	0		0		0		747,649	X	0		95,428	
88	East Asia and Pacific Area				0		0		588,289	X	0		0		0		439,950	X	0		(148,339)	
89	Latin America and the Caribbean Area				0		0		639,104	X	137,123		0		0		703,274	X	162,570		89,616	
90	Middle East/Europe Area				0		0		387,697	X	0		0		0		399,267	X	0		11,569	
91	Southern Asia Area				0		0		287,295	X	106,251		0		0		299,756	X	123,133		29,343	
92										X								X				
93	Total Overseas Personnel				0		0		2,554,605	X	243,374		0		0		2,589,894	X	285,703		77,618	2.77%
94										X								X				
95	Overseas Program Expenses									X								X				
96	Africa Area				0		0		72,538	X	183,720		0		0		72,538	X	183,720		0	
97	East Asia and Pacific Area				0		0		57,840	X	183,720		0		0		57,840	X	183,720		0	
98	Latin America and the Caribbean Area				0		0		60,271	X	183,720		0		0		60,271	X	183,720		0	
99	Middle East/Europe Area				0		0		12,400	X	183,720		0		0		12,400	X	183,720		0	
100	Southern Asia Area				0		0		68,638	X	183,720		0		0		68,638	X	183,720		0	
101										X								X				
102	Total Overseas Programs				0		0		271,687	X	918,600		0		0		271,687	X	918,600		0	
103										X								X				
104	TOTAL PARTNER RELATIONS MINISTRY TEAM EXPENSES				14,000		390,000		3,593,427	X	1,359,917		14,000		370,000		3,584,089	X	1,297,760		(91,494)	-1.71%
105										X								X				
106	TOTAL EXPENSES				1,141,915		2,896,703		4,306,564	X	3,137,123		1,245,579		2,617,845		4,358,482	X	2,616,675		(643,725)	-5.61%
107										X								X				
108	TRANSFER TO CGMB BUDGET				1,763,219		2,543,345		0	X	0		1,684,836		2,673,645		0	X	0			
109										X								X				
110	SURPLUS (DEFICIT)				0		0		0	X	0		0		0		0	X	0		0	
111																						