

GPNW MC Statement of Activity - Provisional, as of 6/30/2016 (50%)

	2015 Annual Budget	2015 EOY Audited	2016 Annual Budget	2016 YTD 6/30/2016	2017 Proposed Budget
INCOME					
Congregational Allocations	127,509.00	125,478.00	127,509.00	75,933.00	127,509.00
Operating & Youth Contributions	25,000.00	23,953.00	30,000.00	16,417.00	35,000.00
Youth Minister Fund Draw	10,000.00	10,000.00	10,000.00	10,000.00	741.00
Investment Income	240,695.00	240,695.00	194,589.00	104,337.00	152,571.00
Additional Investment Draw	15,500.00	-	14,085.00	-	65,986.00
Bend Loan Draw	7,196.00	7,196.00	7,700.00	7,700.00	7,953.00
Expansion Groups	1,000.00	896.00	1,300.00	596.00	1,000.00
Congregational Generosity	5,000.00	10,680.00	10,000.00	10,880.00	15,000.00
Klamath Falls/Lake Louise Draw	-	-	9,117.00	4,559.00	-
Alaska Mission Fund Draw	-	-	-	-	3,000.00
Youth Ministries Draw	-	-	-	-	1,130.00
Administrative Fund Draw	-	-	-	-	2,000.00
Partial Carry-over from 2015	-	-	27,000.00	27,000.00	46,670.00
TOTAL INCOME	431,900.00	418,898.00	431,300.00	257,422.00	458,560.00
EXPENSES					
MINISTERIAL SUPPORT					
Congregational Support Ministers	202,000.00	139,497.00	185,000.00	93,531.00	229,708.00
Ministry/Home Office Expenses	45,000.00	35,903.00	50,000.00	14,599.00	40,000.00
Alaska Ministry Stipend	-	-	3,000.00	1,120.00	3,000.00
TOTAL Ministerial Support	247,000.00	175,400.00	238,000.00	109,250.00	272,708.00
OFFICE SUPPORT					
Support Staff	97,000.00	86,623.00	100,000.00	39,004.00	104,572.00
Professional Services	-	-	6,000.00	140.00	-
TOTAL Office Support	97,000.00	86,623.00	106,000.00	39,144.00	104,572.00
OFFICE ADMINISTRATION					
Audit	1,100.00	977.00	1,000.00	783.00	950.00
Phone/Internet	4,800.00	4,987.00	4,800.00	2,098.00	4,560.00
Copies/Printing	9,000.00	9,827.00	9,000.00	6,230.00	8,550.00
Supplies	2,000.00	2,221.00	2,000.00	653.00	1,900.00
Technology	4,000.00	4,656.00	4,000.00	694.00	3,800.00
Postage/Mailing Service	7,000.00	6,678.00	7,000.00	5,489.00	6,650.00
Storage	1,100.00	1,031.00	1,100.00	-	1,045.00
Miscellaneous	2,000.00	1,383.00	1,500.00	782.00	1,425.00
Insurance	2,900.00	1,934.00	2,900.00	-	1,900.00
TOTAL Office Administration	33,900.00	33,694.00	33,300.00	16,729.00	30,780.00
MISSION SUPPORT					
Mission Center Conference	7,000.00	6,084.00	7,000.00	-	6,650.00
Spectacular	10,000.00	10,000.00	10,000.00	10,000.00	9,500.00
Camper Support	15,000.00	15,000.00	15,000.00	15,000.00	14,250.00
Caravan	5,000.00	5,000.00	5,000.00	5,000.00	4,750.00
International Youth Forum	-	-	-	-	-
Youth Camping Team/Training	2,000.00	1,624.00	2,000.00	65.00	1,000.00
Leadership Development	7,000.00	6,383.00	7,000.00	699.00	6,650.00
Misc. Mission	1,000.00	500.00	1,000.00	-	950.00
Ecumenical	2,000.00	2,050.00	2,000.00	2,000.00	1,900.00
Peace & Justice Ministries	1,000.00	1,198.00	1,000.00	-	950.00
Young Adult Ministries	2,000.00	1,672.00	2,000.00	-	1,900.00
TOTAL Ministry Support	52,000.00	49,511.00	52,000.00	32,764.00	48,500.00
CONG. ALLOCATION SUBSIDY	2,000.00	-	2,000.00	-	2,000.00
TRANSFERS	-	73,670.00	-	-	-
TOTAL EXPENSES	431,900.00	418,898.00	431,300.00	197,887.00	458,560.00
NET RECEIPTS	-	-	-	59,535.00	-