

GPNW MC Proposed 2017 Operating/Missional Budget

Description	2015 Audited	2016 Budget	2017 Budget	% of Budget	Var w/2016
INCOME					
Congregational Allocations	\$ 125,478	\$ 127,509	\$ 127,509	27.8%	0.0%
Operating & Youth Contributions	\$ 23,953	\$ 30,000	\$ 35,000	7.6%	16.7%
Youth Minister Fund Draw	\$ 10,000	\$ 10,000	\$ 741	0.2%	-92.6%
Investment Draw (2017 = 4%)	\$ 240,695	\$ 194,589	\$ 152,571	33.3%	-21.6%
Additional Investment Draw(2017 = 1.73%)	\$ -	\$ 14,085	\$ 65,986	14.4%	368.5%
Bend Loan Draw	\$ 7,196	\$ 7,700	\$ 7,953	1.7%	3.3%
Expansion Groups	\$ 896	\$ 1,300	\$ 1,000	0.2%	-23.1%
Congregational Generosity	\$ 10,680	\$ 10,000	\$ 15,000	3.3%	50.0%
Klamath Falls/Lake Louise Draw	\$ -	\$ 9,117	\$ -	0.0%	-100.0%
Alaska Mission Fund Draw	\$ -	\$ -	\$ 3,000	0.7%	
Youth Ministries Draw	\$ -	\$ -	\$ 1,130	0.2%	
Administrative Fund Draw	\$ -	\$ -	\$ 2,000	0.4%	
Partial Carry-over from 2015	\$ -	\$ 27,000	\$ 46,670	10.2%	72.9%
TOTAL INCOME	\$ 418,899	\$ 431,300	\$ 458,560	100.0%	6.3%
EXPENSES					
MINISTERIAL SUPPORT					
Ministerial Staff	\$ 139,497	\$ 185,000	\$ 229,708		
Ministry/Home Office Expenses	\$ 35,904	\$ 50,000	\$ 40,000		
Alaska Ministry	\$ -	\$ 3,000	\$ 3,000		
TOTAL Ministerial Support	\$ 175,400	\$ 238,000	\$ 272,708	59.5%	14.6%
OFFICE SUPPORT					
Support Staff	\$ 86,623	\$ 100,000	\$ 104,572		
Professional Services	\$ -	\$ 6,000	\$ -		
TOTAL Office Support	\$ 86,623	\$ 106,000	\$ 104,572	22.8%	-1.3%
OFFICE ADMINISTRATION					
Audit	\$ 977	\$ 1,000	\$ 950		
Phone/Internet	\$ 4,987	\$ 4,800	\$ 4,560		
Copies/Printing	\$ 9,827	\$ 9,000	\$ 8,550		
Supplies	\$ 2,221	\$ 2,000	\$ 1,900		
Technology	\$ 4,656	\$ 4,000	\$ 3,800		
Postage/Mailing Service	\$ 6,678	\$ 7,000	\$ 6,650		
Storage	\$ 1,031	\$ 1,100	\$ 1,045		
Miscellaneous	\$ 1,383	\$ 1,500	\$ 1,425		
Insurance	\$ 1,934	\$ 2,900	\$ 1,900		
TOTAL Office Administration	\$ 33,694	\$ 33,300	\$ 30,780	6.7%	-7.6%
MISSION SUPPORT					
Mission Center Conference	\$ 6,084	\$ 7,000	\$ 6,650		
Spectacular	\$ 10,000	\$ 10,000	\$ 9,500		
Camper Support	\$ 15,000	\$ 15,000	\$ 14,250		
Caravan	\$ 5,000	\$ 5,000	\$ 4,750		
Youth Camping Team/Training	\$ 1,624	\$ 2,000	\$ 1,000		
Leadership Development	\$ 6,383	\$ 7,000	\$ 6,650		
Misc. Mission	\$ 500	\$ 1,000	\$ 950		
Ecumenical	\$ 2,050	\$ 2,000	\$ 1,900		
Peace & Justice Ministries	\$ 1,198	\$ 1,000	\$ 950		
Young Adult Ministries	\$ 1,671	\$ 2,000	\$ 1,900		
TOTAL Mission Support	\$ 49,511	\$ 52,000	\$ 48,500	10.6%	-6.7%
CONG. ALLOCATION SUBSIDY	\$ -	\$ 2,000	\$ 2,000	0.4%	0.0%
TRANSFERS	\$ 73,670	\$ -	\$ -	0.0%	
TOTAL EXPENSES	\$ 418,899	\$ 431,300	\$ 458,560	100.0%	6.3%
NET DEFICIT	\$ -	\$ -	\$ -		
Operating Investment Fund					
Operating Invest as of 12/31/15*			\$ 2,898,561		
Property Equity as of 12/31/15			\$ 500,000		
Operating Reserve as of 12/31/15			\$ 107,825		
End of Year 2015			\$ 3,506,386		
End of Year 2014			\$ 3,834,660		
End of Year 2013			\$ 4,011,582		
End of Year 2012			\$ 3,772,896		
End of Year 2011			\$ 3,945,797		
5 year average for 2017 Budget			\$ 3,814,264		
(*) includes Lincoln City net proceeds					

PROPOSED 2017 GPNW MISSION CENTER BUDGET EXPLANATION

- This budget deals with the loss of approximately \$150,000 in funding from World Church for the GPNW Mission Center (MC) over the past two years.
- Funding for the Mission Center President (MCP) position is included in the proposed GPNW 2017 budget and will continue at least through 2018 (per Special Mission Center Conference action).
- Funding for a half-time Mission Center Financial Officer (MCFO) position, no longer funded by World Church, is included in this budget.
- GPNW MC staff positions continue to be reconfigured to create additional efficiency and cost-savings.
- The total number of Full-Time Equivalent (FTE) staff positions serving the GPNW MC was 7.75 at the start of 2015 and will be 5.65 in 2017.
- Additional self-sustaining ministers will be needed to support the ongoing missional ministries of the GPNW MC.
- The Ministerial Staff line primarily includes the MCP, MCFO, and two mission support minister positions.
- The Ministry/Home Office Expenses line is decreased by \$10,000.
- The bulk of the remainder of the budgeted expense categories will be reduced by 5%.
- New guidelines set a 4% target draw amount from the Operating Investment Fund. It is recognized that the sudden reduction from the previous 6% target will take time to achieve without major reductions in programming and staff. We are moving toward an investment draw based on 4% (down from our previous 6% rate) to make our primary funding source more sustainable.
- A sustainable GPNW MC budget is anticipated for 2017, with a limited additional draw of 1.73% from the Operating Investment Fund (OIF), above the 4% target, for a total draw of 5.73%.
- The net balance of the OIF used to support the annual GPNW MC budget will be less than last year's balance due to reduced earnings last year and the additional use of the Fund to support other designated funds (i.e. *Bold Moves*, *Discipleship Now*, and *Alaska Travel*).
- We have migrated to a 5-year rolling average for our investment draw computation.
- Pending Conference action, the Bold Moves Grants initiative, suspended because of financial uncertainties in 2016, will be reinstated at a more sustainable annual level. The proposed resolution establishes an annual ceiling of \$10,000 and installs Bold Moves as a budget line item in 2018.
- Additional assets are possible from the sale of real estate (i.e. Woodburn, Olympia).
- No increase in total congregational allocations for 2017 is anticipated; however, individual congregational allocations may increase or decrease when the formula is applied. Those variations will be limited to no more than 10%.
- An increase of \$5,000 in voluntary individual contributions/generosity to the Mission Center will be requested for 2017.
- An increase of \$5,000 in voluntary congregational contributions/generosity to the Mission Center will be requested for 2017.
- Pending Conference action, future operating gains would be allowed to supplement budget planning for the second year after the gain is realized.