

Greater Pacific Northwest (USA) Mission Center
Proposed 2012 Operating Budget

EXPENSES		% of Budget	Variance w/2011
Ministerial Support			
Congregational Support Ministers (CSM)			
(3.75 FTE--shared funding)	\$ 183,500		
Ministry/Home Office Expenses			
12 CSMs/Officers/Support Staff	\$ 38,200		
10 Volunteer CSMs	\$ 3,000		
Subtotal	\$ 224,700	56.9%	17.5%
Office Support			
Support Staff (2.13 FTE)	\$ 85,000		
(MCCC, MSA, Special Projects)			
Subtotal	\$ 85,000	21.5%	1.0%
Office Administration			
Audit	\$ 1,000		
Phone/Internet	\$ 5,000		
Technology	\$ 3,500		
Copies/Printing/Newsletters	\$ 7,000		
Supplies	\$ 3,000		
Postage/Mailing Service	\$ 6,500		
Storage	\$ 1,500		
Misc	\$ 4,000		
Insurance	\$ 3,000		
Subtotal	\$ 34,500	8.7%	6.2%
Mission Support			
Events			
Mission Center Conference	\$ 5,000		
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	\$ 5,000		
Miscellaneous Mission	\$ 1,000		
Ecumenical	\$ 1,500		
Peace & Justice Ministries	\$ 2,000		
Young Adult Ministries	\$ 2,000		
Subtotal	\$ 48,500	12.3%	14.1%
Congregational Allocation Support	\$ 2,000	0.5%	0.0%
2010 Total Budget	\$ 394,700	100.0%	12.0%
INCOME			
Investment Draw (6.0%) *	\$ 233,640	59.2%	41.3%
Bend Loan Draw (3%)	\$ 2,030	0.0%	100.0%
Operating Investment Fund (as of 6/30/11)			
Operating Invest	\$ 2,455,895		
Property Equity **	\$ 1,350,000		
Operating Reserve	\$ 88,100		
Total	\$ 3,893,995		
Youth Ministry Fund Draw	\$ 10,000	2.5%	0.0%
Youth Ministry Contribution	\$ 3,000	0.8%	-76.9%
Young Adult Fund	\$ 1,391	0.4%	100.0%
Other Income & Contributio	\$ 20,000	5.1%	33.3%
Congregational Allocation	\$ 124,639	31.6%	3.0%
(*) Includes investment draw of \$81,000 based on property equity	Total Income	\$ 394,700	100.0%
(**) For list of properties, see Balance Sheet accounts 16403-16409			