

*Greater Pacific Northwest (U.S.A) Mission Center
Statement of Activity (Budgeted Income-Expense Report) -
Provisional, as of 8/31/2014, (66.7%)*

	2013 Annual Budget	2013 EOY Audited	2014 Annual Budget	2014 YTD 8/31/2014	2015 Proposed Budget
INCOME					
Congregational Allocations	\$ 124,608.00	\$ 122,330.00	\$ 127,320.00	\$ 111,300.84	\$ 127,509.00
Operating & Youth Contributions	25,000.00	19,873.12	22,000.00	18,222.39	25,000.00
Youth Minister Fund Draw	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
Investment Income	236,748.00	236,748.00	226,374.00	171,582.64	240,695.00
Additional Investment Draw	-	-	31,000.00	-	15,500.00
Bend Loan Draw	4,010.00	4,010.00	6,205.00	6,205.00	7,196.00
Bridgeport Loan Interest Draw	1,392.00	1,392.00	-	-	-
Expansion Groups	1,000.00	333.33	1,000.00	224.00	1,000.00
Congregational Generosity	5,500.00	4,122.00	5,000.00	4,500.00	5,000.00
TOTAL INCOME	408,258.00	398,808.45	429,899.00	322,034.87	431,900.00
EXPENSES					
MINISTERIAL SUPPORT					
Congregational Support Ministers	185,424.00	183,913.86	202,648.00	129,981.70	202,000.00
Ministry/Home Office Expenses	45,000.00	45,160.73	45,000.00	23,780.95	45,000.00
TOTAL Ministerial Support	230,424.00	229,074.59	247,648.00	153,762.65	247,000.00
OFFICE SUPPORT					
Support Staff	94,434.00	89,173.09	95,851.00	53,806.79	97,000.00
TOTAL Office Support	94,434.00	89,173.09	95,851.00	53,806.79	97,000.00
OFFICE ADMINISTRATION					
Audit	1,100.00	1,063.65	1,100.00	1,054.17	1,100.00
Phone/Internet	4,800.00	4,823.58	4,800.00	2,572.97	4,800.00
Copies/Printing	9,000.00	8,426.44	9,000.00	5,501.33	9,000.00
Supplies	2,500.00	1,454.35	2,500.00	860.62	2,000.00
Technology	3,000.00	3,466.89	4,000.00	1,896.80	4,000.00
Postage/Mailing Service	7,500.00	5,378.38	7,500.00	5,111.37	7,000.00
Storage	1,000.00	1,031.40	1,000.00	-	1,100.00
Miscellaneous	2,000.00	1,201.46	2,000.00	468.63	2,000.00
Insurance	2,500.00	2,739.00	2,500.00	2,299.00	2,900.00
TOTAL Office Administration	33,400.00	29,585.15	34,400.00	19,764.89	33,900.00
MISSION SUPPORT					
Mission Center Conference	5,500.00	6,909.64	5,500.00	-	7,000.00
Spectacular	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
Camper Support	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
Caravan	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
International Youth Forum	-	-	2,000.00	2,000.00	-
Youth Camping Team/Training	1,000.00	624.44	1,000.00	41.81	2,000.00
Leadership Development	5,000.00	2,649.41	5,000.00	2,742.27	7,000.00
Misc. Mission	1,000.00	-	1,000.00	-	1,000.00
Ecumenical	1,500.00	1,500.00	1,500.00	1,500.00	2,000.00
Peace & Justice Ministries	2,000.00	-	1,000.00	-	1,000.00
Young Adult Ministries	2,000.00	1,372.35	2,000.00	842.74	2,000.00
TOTAL Ministry Support	48,000.00	43,055.84	49,000.00	37,126.82	52,000.00
CONG. ALLOCATION SUBSIDY					
Cong. Allocation Subsidy	2,000.00	-	2,000.00	-	2,000.00
TOTAL Cong. Allocation Subsidy	2,000.00	-	2,000.00	-	2,000.00
TRANSFERS	-	7,919.78	-	-	-
TOTAL EXPENSES	\$ 408,258.00	\$ 398,808.45	\$ 428,899.00	\$ 264,461.15	\$ 431,900.00
NET RECEIPTS	\$ -	\$ -	\$ -	\$ 57,573.72	\$ -