

Greater Pacific Northwest (USCA) Mission Center Proposed 2015 Operating/Missional Budget

EXPENSES					% of Budget	Var. w/ 2014
Ministerial Support						
	Congregational Support Ministers (CSM)					
	3.5 FTE	\$	202,000			
	Ministry/Home Office Expenses					
	22 CSMs/Officers/Support Staff	\$	45,000			
	Subtotal			\$	247,000	57.2% -0.3%
Office Support						
	Support Staff (2.25 FTE)	\$	97,000			
	(MCCC, MSAs, Bookkeeper, Spec Proj)					
	Subtotal			\$	97,000	22.5% 1.2%
Office Administration						
	Audit	\$	1,100			
	Phone/Internet	\$	4,800			
	Technology	\$	4,000			
	Copies/Printing/Newsletters	\$	9,000			
	Supplies	\$	2,000			
	Postage/Mailing Service	\$	7,000			
	Storage	\$	1,100			
	Misc	\$	2,000			
	Insurance	\$	2,900			
	Subtotal			\$	33,900	7.8% -1.5%
Mission Support						
	Events					
	Mission Center Conference	\$	7,000			
	Spectacular	\$	10,000			
	IYF	\$	-			
	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	\$	7,000			
	Miscellaneous Mission	\$	1,000			
	Ecumenical	\$	2,000			
	Peace & Justice Ministries	\$	1,000			
	Young Adult Ministries	\$	2,000			
	Subtotal			\$	52,000	12.0% 6.1%
Congregational Allocation Support				\$	2,000	0.5% 0.0%
2015 Total Budget					\$ 431,900	100% 0.7%
Operating Investment Fund (as of 12/31/2013)		INCOME				
	Operating Invest	\$	2,909,517	Investment Draw*	\$	240,695 56% 6.3%
	Property Equity **	\$	1,000,000	Additional Inv Draw	\$	15,500 4% -50.0%
	Operating Reserve	\$	102,065	Bend Loan balance Draw	\$	7,196 2% 16.0%
	Total	\$	4,011,581	Youth Minister Fund Draw	\$	10,000 2% 0.0%
				Expansion Groups	\$	1,000 0% 0.0%
				Congregational Generosity	\$	5,000 1% 0.0%
				Oper & Youth Contributions	\$	25,000 6% 13.6%
				Congregational Allocation	\$	127,509 30% 0.1%
				Total Income	\$	431,900 100% 0.7%

(*) Includes investment draw of \$60,000 based on property equity

(**) For list of properties, see Balance Sheet accounts 16403-16409