

MidAmerica District Summary

	Proposed		
	Annual Budget	Annual Budget	Annual Budget
	2017-18	2016-2017	2015-2016
<u>Income</u>			
District Operating Budget	\$ 911,884	\$ 895,000	\$ 750,000
National office grant receipts			\$ 20,000
Church property reimbursements			\$ 15,052
Total Income	\$ 911,884	\$ 895,000	\$ 785,052
<u>Expenditures</u>			
Senior Staff			
Salary & Housing - DS/Assistant	\$ 121,500	\$ 117,000	\$ 115,000
Health Insurance	\$ 23,900	\$ 24,726	\$ 21,000
403B Match 5%	\$ 5,925	\$ 5,846	\$ 3,500
Travel - Meals/Motel/Airfare	\$ 4,000	\$ 4,000	\$ 4,400
SS Auto expenses/fuel	\$ 5,000	\$ 10,000	\$ 11,000
Auto Purchase	\$ 12,000	\$ 24,000	\$ 24,000
Auto Reserve (included on balance sheet)	\$ (12,000)	\$ (24,000)	\$ (24,000)
Other (DS/Asst moving expenses)	\$ -	\$ 10,000	\$ -
Total Senior Staff	\$ 160,325	\$ 171,572	\$ 154,900
Administrative Staff			
Salary	\$ 106,200	\$ 104,000	\$ 103,000
Health Insurance	\$ 18,300	\$ 24,870	\$ 18,750
FICA/Medicare	\$ 7,325	\$ 7,200	\$ 7,000
403B Match 5%	\$ 4,700	\$ 4,600	\$ 2,700
Total Administrative Staff	\$ 136,525	\$ 140,670	\$ 131,450
Office			
Copier	\$ 1,550	\$ 1,500	\$ 4,000
Media - software/internet	\$ 1,200	\$ 2,200	\$ 3,000
Supplies - General	\$ 1,500	\$ 2,500	\$ 3,200
Postage	\$ 1,400	\$ 1,500	\$ 1,500
Telephone	\$ 7,400	\$ 7,400	\$ 7,800
Utilities	\$ 2,600	\$ 3,000	\$ 3,000
Insurance	\$ 2,600	\$ 2,600	\$ 2,000
Maintenance, Facilities/Equipment/HVAC	\$ 4,000	\$ 4,000	\$ 5,000
Professional - Auditor (review only)	\$ 9,500	\$ 9,200	\$ 12,000
Professional - Legal	\$ 700	\$ 700	\$ 1,000
Books & Materials	\$ 500	\$ 600	\$ 1,200
Total Office	\$ 32,950	\$ 35,200	\$ 43,700
Ministry Advance			
Church Planting			
Leadership Team	\$ 1,000	\$ 2,500	\$ -
Assessment	\$ 5,000	\$ 5,000	\$ 5,000
Coaching	\$ 3,000	\$ 5,000	\$ 5,000
Training	\$ 5,000	\$ 5,000	\$ 5,000
Church Planting Subsidy/Support	\$ 320,584	\$ 304,608	\$ 159,184

Other District Ministries			
Bridge of Hope/Global Friends/Rivercrest			
	\$ 83,000	\$ 120,000	\$ 159,018
Existing Church Building Support			
Reserve	\$ 25,000	\$ -	\$ -
Total Ministry Advance	\$ 442,584	\$ 442,108	\$ 333,202
Leadership Development and Care			
Regions			
Cluster gatherings/training	\$ 1,000	\$ 2,000	\$ 9,700
Emerging Pastors/Leaders			
Mentoring/Training	\$ 5,000	\$ 5,000	\$ 1,500
Greenhouse Environment			
Harvest Network	\$ 10,000	\$ -	\$ -
Future	\$ 10,000	\$ -	\$ -
	\$ 25,000	\$ 5,000	\$ 1,500
Pastoral Investments			
Assessment/Development	\$ 8,000	\$ 3,000	\$ 3,000
Church Consulting	\$ 5,000	\$ -	\$ -
Counseling/Care	\$ 15,000	\$ 15,000	\$ 30,000
Meals/Hosting/Travel to churches	\$ 14,000	\$ 16,000	\$ 17,600
Sabbatical subsidy	\$ 5,000	\$ 5,000	\$ 5,000
Education subsidy	\$ 3,000	\$ 3,000	\$ -
Total Pastoral Investments	\$ 50,000	\$ 42,000	\$ 55,600
District Conference/General Council	\$ 7,000	\$ 10,000	\$ 10,000
Pastor's Retreat	\$ 9,000	\$ 9,000	\$ 9,000
Total Leadership Development and Care	\$ 92,000	\$ 68,000	\$ 85,800
Great Commission Ministries			
Missions Mobilization	\$ 1,500	\$ 1,500	\$ 1,500
Missionary Tours	\$ 5,000	\$ 5,000	\$ 5,000
Missions Trip subsidy	\$ 15,000	\$ 5,000	\$ 5,000
Great Commission Fund	\$ -	\$ 8,950	\$ 7,500
Total Missions	\$ 21,500	\$ 20,450	\$ 19,000
Teams			
Dexcom	\$ 8,000	\$ 9,000	\$ 9,000
LOCC	\$ 8,000	\$ 8,000	\$ 8,000
Total Teams	\$ 16,000	\$ 17,000	\$ 17,000
Winds of the Spirit	\$ 10,000	\$ -	\$ -
Total Expenses	\$ 911,884	\$ 895,000	\$ 785,052
Total income	\$ 911,884	\$ 895,000	\$ 785,052
Total expenses	\$ 911,884	\$ 895,000	\$ 785,052
Net income	\$ -	\$ -	\$ -