

2008 Wisconsin Conference Journal

WISCONSIN ANNUAL CONFERENCE - UNITED METHODIST CHURCH 2009 APPROVED BUDGET

	2007 REVISED BUDGET	2007 ACTUAL	2008 BUDGET	2009 APPROVED BUDGET
APPORTIONMENTS				
Gross Apportionments	7,860,988	7,860,988	7,860,988	8,052,822
Unpaid	(861,404)	(843,204)	(786,099)	(724,754)
Percent Paid	89.0%	89.3%	90.0%	91.0%
Net Apportionments	6,999,584	7,017,784	7,074,889	7,328,068

EXPENSES

CIRCUIT AND LOCAL CONGREGATIONAL DEVELOPMENT

BOARD OF CONGREGATION AND CIRCUIT DEVELOPMENT

Administration	4,500	5,931	4,572	5,812
Mission Church Support	507,303	460,632	460,000	445,000
Revisioning/Revitalization Expenses	11,000	1,839	9,900	2,000
Revisioning Seed Funds/Incentive Grant Funds	70,915	66,000	68,000	70,000
Percept/Research	12,750	13,150	12,750	12,750
New Ministry Academy	7,624	0	6,862	8,000
Academy for Congregational Transformation	0	0	0	10,000
Leadership Specific Training	3,000	5,562	2,700	7,500
New Church/Ministry Starts	223,750	221,500	322,500	335,000
Jurisdictional/National Meetings/Conferences	1,000	500	900	1,000
Racial Ethnic/Multicultural	10,000	5,863	10,350	10,350
Transitional Church Development	2,500	0	2,250	1,000
Builders Call Expense	15,000	(7)	22,500	22,500
Less: Fees	(3,000)	(325)	(3,000)	0
Less: Designated Funds:				
C713 Revolving Loan Fund	(70,000)	0	0	0
C194 New Faith Builders' Call	(15,000)	(350)	(22,500)	(22,500)
C038 Fund for Discipleship Immed Use	(70,000)	(70,953)	(70,000)	(70,000)
C243 Cameron Christ	(8,000)	(6,000)	(8,000)	(10,000)
C150 Howard Property Proceeds	(39,000)	(39,000)	(3,700)	(2,500)
C239 Elo Property Proceeds	(14,500)	(14,500)	(21,000)	(3,000)
TOTAL	649,842	649,842	795,084	822,912

CIRCUIT MINISTRY

Circuit Training-Clergy Leaders	24,250	2,592	24,250	20,250
Circuit Training-Circuit, District, & Regional	53,350	29,524	53,350	45,250
Circuit Grants		6,704		
TOTAL	77,600	38,820	77,600	65,500

ETHNIC LOCAL CHURCH CONCERNS COMMITTEE

Administration	2,500	1,440	1,500	1,500
Promotion	1,800	1,516	1,300	1,186
Leadership/Program Development	6,000	4,180	6,000	6,000
Juris/National Meetings	5,000	5,692	5,000	5,000
Scholarships	3,099	2,191	3,841	4,000
National Urban Academy	0	0	0	2,000
Summer Developers Program	25,000	20,000	21,000	20,000
Less: Donations to Summer Developers Program	(7,000)	(3,619)	(6,000)	(6,000)
TOTAL	36,399	31,400	32,641	33,686

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COMMITTEE ON HISPANIC / LATINO MINISTRIES				
Administration	2,750	1,309	2,591	1,000
Interpretation & Advocacy	500	0	500	500
Strategic & Comprehensive Ministry Plan	1,500	0	1,500	500
Training Lay & Clergy Leadership	6,000	5,011	6,000	9,000
Resources	250	0	250	300
Monitor, Support & Evaluate Wis. Annual Conference	200	0	200	200
Less: Participate/User Fees	(1,500)	(900)	(1,500)	(1,500)
TOTAL	9,700	5,421	9,541	10,000

DISTRICT SUPERINTENDENTS				
Salaries--District Superintendents	259,200	259,200	259,200	276,800
Housing--District Superintendents	71,944	71,944	74,440	76,840
Salaries--Administrative Assistants	145,000	138,580	145,000	150,800
Social Security	10,930	8,836	10,930	10,000
Pension	56,000	53,988	56,000	60,500
Health Insurance	86,374	81,264	86,374	85,400
Death & Disability Insurance	15,000	13,180	15,000	14,200
Workers Comp	1,500	963	1,500	1,300
Travel/Meetings & Conferences	66,496	67,632	64,000	66,000
Supplies	33,000	30,395	35,000	35,000
Equipment	5,000	0	2,000	5,000
Rent	54,000	49,780	54,000	54,000
Seminary Visits	0	803	0	0
Consultation	10,000	15,232	10,000	10,000
Professional Development-District Superintendents	2,000	7,952	4,000	4,000
Professional Development-Administrative Assistants	0	0	1,000	1,000
District Administration	14,000	8,958	10,000	12,000
Annual Conference Scholarships	5,200	2,419	4,000	3,000
Less: Designated Funds-C736 BTRU Parsonages	(20,000)	(20,000)	(20,000)	(20,000)
TOTAL	815,644	791,128	812,444	845,840

TOTAL CIRCUIT & LOCAL CONGREGATIONAL DEVELOPMENT	1,589,185	1,516,610	1,727,310	1,777,938
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PERCENT	22.7%	22.2%	24.4%	24.3%
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LOCAL CONGREGATION DIRECT SUPPORT

COMMUNICATIONS AND TECHNOLOGY

Administration	17,000	8,427	17,000	17,000
Print Media	20,000	6,230	12,800	10,000
Internet Services/Network/Video Conferencing	95,000	169,377	75,000	85,000
Training Events	5,000	0	3,000	0
Annual Conference Session IT Services & A/V Equipment				10,000
Annual Conference Session Communication	4,000	3,269	2,000	
Annual Conference A/V Equipment	2,000	1,291	1,000	
Media Campaign	17,000	0	5,200	0
Database & Web Design Contractors	40,000	35,555	73,000	10,000
Generator Purchase & Installation /Amortization	0	0	0	9,000
TOTAL	200,000	224,150	189,000	141,000

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MOVING DIRECTOR				
Administration	200	37	180	200
Moving Expenses	189,600	215,576	170,640	221,165
TOTAL	189,800	215,613	170,820	221,365
UNITED CHRISTIAN RESOURCE CENTER				
Salary & Benefits	9,016	0	0	0
Video/DVD Acquisitions	2,000	1,741	2,000	2,500
Mailings/Marketing/Catalog/Website	1,600	15	2,407	500
Telephone, Postage, Office Supplies, Etc.	1,450	600	0	700
Less: Membership Fees & Rental Income	(4,500)	(987)	(1,000)	(1,000)
Less: UMW Grant	(400)	(400)	(400)	(400)
TOTAL	9,166	969	3,007	2,300
TOTAL LOCAL CONGREGATION DIRECT SUPPORT	398,966	440,732	362,827	364,665
PERCENT	5.7%	6.5%	5.1%	5.0%
CLERGY AND LAY LEADERSHIP				
AFRICA UNIVERSITY FUND (GCA-100%)	30,599	30,599	29,535	30,246
BLACK COLLEGE FUND (GCA-100%)	138,566	138,566	133,743	135,143
BOARD OF DISCIPLESHIP				
Administration	1,185	715	1,093	1,270
Programs	5,000	0	0	0
New Ministry	4,000	2,828	4,000	4,000
TOTAL	10,185	3,543	5,093	5,270
BOARD OF HIGHER EDUCATION AND STUDENT MINISTRY				
Administration	2,000	1,202	2,000	1,700
Campus Ministry in Wisconsin	93,000	93,000	90,120	97,800
North Central College	10,000	10,000	5,000	0
Wiley College	1,500	1,500	0	0
Student Leadership Development	1,226	270	0	500
Less: Designated Funds-C724 BHED Board	(4,000)	(4,000)	(4,000)	(4,000)
TOTAL	103,726	101,972	93,120	96,000
BOARD OF LAY MINISTRY				
Administration	2,300	1,558	2,300	2,300
Lay Leadership Development	0	0	0	19,681
Training	1,000	150	1,000	1,000
Resources	500	558	500	1,300
Lay Speaking	1,000	0	1,000	1,000
Lay Ministry Academy	22,216	0	19,681	0
Faith Alive!	14,330	12,794	14,330	14,330
Less: Registration Fees-Lay Leadership Development	0	0	0	(12,000)
Less: Registration Fees-Lay Ministry Academy	(12,000)	0	(12,000)	0
Less: Registration Fees-Faith Alive!	(4,000)	(5,230)	(4,000)	(4,000)
Less: Faith Alive! Multi-Year Balance Carried Forward	0	2,178	0	0
TOTAL	25,346	12,008	22,811	23,611

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BOARD OF ORDAINED MINISTRY				
Administration:				
Administration of the Board	7,500	7,222	8,000	8,000
Meetings	10,000	10,421	11,500	12,000
Executive Committee	1,000	362	1,000	1,000
Executive Secretary Salary	30,965	30,966	31,600	33,000
Executive Secretary Pension	3,561	3,623	3,800	4,200
Executive Secretary Health Insurance	7,650	7,428	8,000	8,200
Exec Secretary Death, Disability, & Workers Comp	1,037	987	1,100	1,200
Ministry Orders	750	1,013	500	1,000
Recruitment/Screening:				
Mentoring	1,750	0	1,250	1,500
Inquiring Candidates Retreats	5,000	4,320	5,000	6,000
Ordination Service Expenses	1,250	591	1,000	1,000
Psychological Testing	20,000	19,438	21,000	21,000
Background Checks	5,000	3,030	5,000	4,000
Recruitment	3,000	316	3,000	2,000
New Clergy Orientation	1,750	2,368	1,500	2,500
Seminary Visits	1,000	0	1,000	1,000
Clergy Spouse Support Network	1,000	1,144	750	750
Less: Inquiring Candidates Registration Fees	(1,000)	(1,500)	(1,000)	(1,000)
Less: Psych Assessment Fees from Candidates	(10,000)	(7,950)	(9,600)	(3,600)
Less: Designated Funds:				
C732 Ministerial Educ Fd-For Background Checks	(5,000)	(3,030)	(5,000)	(4,000)
C732 Ministerial Educ Fd-For Inq Cand Retreats	(5,000)	(4,320)	(5,000)	(5,000)
C732 Ministerial Educ Fd-For Recruit/Seminary Visits	(3,000)	(316)	(4,000)	(4,000)
C732 Ministerial Educ Fd-For Mentoring	0	0	0	(1,500)
TOTAL	78,213	76,112	80,400	89,250
MINISTERIAL EDUCATION FUND (GCA-100%) *				
	347,984	347,984	335,874	338,757

* Twenty-five percent of the Ministerial Education Fund is retained by the annual conference to be used in its program of education and professional support for persons in representative ministry as approved by the annual conference and administered through its Board of Ordained Ministry.

NOMINATIONS COMMITTEE

Administration	1,660	929	1,500	1,500
TOTAL	1,660	929	1,500	1,500

JOINT BOARD OF PENSIONS, INSURANCE AND EQUITABLE COMPENSATION

Administration	13,000	8,149	10,000	10,000
Retired Clergy Death Benefit Premium	500	588	600	700
Sabbatical Clergy Death/Disability Premium	2,300	1,073	2,400	2,400
Hardship	1,000	1,000	1,000	1,000
Health Ins. Premiums-Surviving Spouse-Active Clergy	9,000	2,992	7,000	7,000
Retired Clergy Health Insurance Premiums	630,000	630,000	587,000	691,000
Disabled Clergy Health Insurance Premiums	80,000	69,357	75,000	84,000
Equitable Compensation	42,000	33,923	35,000	35,000
Less: Contribution from East Wis. Pension Trust	0	0	0	(100,000)
Less: Designated Funds:				
C730 Permanent Pension Fund	(122,583)	(122,583)	(125,530)	(126,923)
C348 Ministerial Pension Memorial Fund	(53,780)	(53,780)	(55,167)	(55,782)
C044 Ministerial Insurance Memorial Fund	(2,637)	(2,637)	(3,303)	(5,583)
TOTAL	598,800	568,082	534,000	542,812

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CONFERENCE COUNCIL ON YOUTH MINISTRIES (CCYM)				
WildFire! Youth Missions Expense		71,349		
WildFire! Youth Missions Revenue		(76,286)		
Youth Ministry Institute Expense		6,824		
Youth Ministry Institute Revenue		(8,955)		
Sr. High Convo Expense		23,735		
Sr. High Convo Revenue		(40,729)		
Jr. High Convo Expense		28,733		
Jr. High Convo Revenue		(27,075)		
Other Youth/Youth Adults Events/Ministries Expense		7,142		
Other Youth/Young Adults Events/Ministries Revenue		(3,849)		
Profit (Loss) To (From) Designated Funds		19,109		
Youth Ministries Admin & Program				5,000
Administration	4,000	1,712	4,000	
CCYM Meeting	2,500	250	2,350	
Annual Conference	0	0	1,000	
National/Jurisdictional YMO/DMYP	816	14	1,000	1,000
Young People's Office Admin & Resources			900	1,000
CYC Meeting Hospitality	500	30		
Youth Resource Library	250	219		
Youth Communication Coord Supplies	750	214		
Wis. Adults in Youth Ministry Admin & Program	2,000	1,941	2,500	5,000
GRASE Plan & Ministry	3,000	2,841	2,000	0
Young Adult Ministries Admin & Program (Moved from BHESM)	4,000	1,239	2,393	5,000
Angel Fund	4,000	6,301	3,500	3,000
TOTAL	21,816	14,761	19,643	20,000
SUSTENTATION				
Sustentation	25,000	27,535	25,000	25,000
TOTAL	25,000	27,535	25,000	25,000
TOTAL CLERGY & LAY LEADERSHIP	1,381,895	1,322,090	1,280,719	1,307,589
PERCENT	19.7%	19.4%	18.1%	17.8%

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CONNCTIONAL MINISTRIES				
BOARD OF CAMPS AND RETREAT MINISTRIES				
Byron Center Expense		149,412		
Byron Center Revenue		(149,412)		
Lake Lucerne Expense		331,188		
Lake Lucerne Revenue		(331,188)		
Pine Lake Expense		322,712		
Pine Lake Revenue		(322,712)		
Whispering Pines Expense		121,991		
Whispering Pines Revenue		(121,991)		
Off-site Expense		7,305		
Off-site Revenue		(7,305)		
Site Directors:				
Salaries	133,219	133,219	133,220	141,870
Social Security	10,191	8,988	10,190	10,000
Pension	18,317	18,318	18,320	19,500
Health Insurance	34,176	34,176	34,180	36,000
Death & Disability	3,000	3,329	3,100	3,000
Workers Compensation	4,800	3,724	4,800	3,800
Other Site Director Expenses	0	0	0	0
Camp Insurance	44,386	46,175	44,400	46,876
Camp Property Taxes	56,418	56,499	56,972	57,150
Less: User Fees	(17,640)	(17,640)	(17,640)	(17,640)
TOTAL	286,867	286,786	287,542	300,556
BOARD OF CHURCH AND SOCIETY				
Administration	2,000	995	2,000	2,000
Rising Sun Camp	3,000	3,000	3,000	3,000
Program Emphasis	4,625	3,614	3,913	4,250
Justice with "Zeal" Grants	2,500	1,906	2,000	2,000
Wisconsin Hunger Programs	5,000	5,000	5,000	5,000
Less: Designated Funds C705 BOCS Peace with Justice	(5,000)	(5,000)	(5,000)	(5,000)
TOTAL	12,125	9,515	10,913	11,250

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BOARD OF GLOBAL MINISTRIES				
Administration	1,500	1,016	1,800	1,500
Emerging Ministries	0	(738)	0	300
Health & Welfare:				
Administration, Travel, & UMA Dues	2,000	6,390	1,900	2,000
Northcott Neighborhood House	73,500	73,500	65,000	68,000
UM Children's Services	127,000	127,000	120,000	120,700
UMCS Transitional Living	14,250	14,250	14,000	14,000
Madison Hospital Chaplaincy	3,500	3,500	2,800	3,000
Parish Nursing	400	391	300	300
Harbor House Shelter	10,000	10,000	8,115	10,000
Mission Motivation:				
Administration	1,800	1,748	1,800	1,800
Conference Partnerships	3,900	3,616	2,500	2,500
Ambassador Program	2,100	0	3,500	3,000
Conf Global Missions Secretary & Districts	1,000	1,222	1,000	800
Mission Education & Interpretation	6,000	4,205	5,000	3,000
Mission Itineration Fund	300	1,413	300	300
Global Mission Seminars	2,500	0	2,900	2,600
Hunger Task Force	0	207	0	0
Refugee/Immigration Task Force	0	41	0	0
District Mission Secretaries	500	22	1,000	800
Communications	1,500	79	1,350	0
Reconciling Ministries:				
Administration	825	48	1,400	500
School of Life	1,500	0	0	0
Twin Ports Ministry to Seafarers	2,000	2,000	1,000	1,500
Interfaith Conference of Greater Milwaukee	3,500	3,500	3,000	2,500
Madison Urban Ministry	4,500	4,500	4,000	4,000
Hands of Christ Deaf Ministry	3,100	3,100	3,700	3,500
Bridging the Gap	2,000	1,400	0	0
Solomon/Shalom Zone Community Developer	4,500	4,500	3,000	3,000
Emerging Ministries	0	0	1,000	0
Volunteers in Mission-National:				
Meetings, Admin, On-Site Visits, Publicity				1,600
Meetings & Administration	500	2,705	400	
On-Site Visit, Admin & Publicity	1,500	(80)	1,200	
Early Response Team	0	0	0	500
Scholarships	500	243	1,000	500
Jurisdictional VIM	1,000	1,000	1,000	1,000
Volunteers in Mission-International:				
Meetings & Administration	500	1,778	500	1,000
On-Site Visit, Admin & Publicity	1,000	1,037	1,625	1,000
Scholarships	1,000	602	1,000	1,500
Jurisdictional VIM	250	250	250	300
Disaster Response	1,500	1,591	1,500	1,800
Less: Designated Funds C714 Lakeside Hospital	(2,000)	(2,000)	(2,000)	0
TOTAL	279,425	274,036	256,840	258,800

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COMMISSION ON RELIGION AND RACE				
Administration	3,000	2,460	2,700	2,750
Program	3,832	2,210	3,600	3,750
Caucuses:				
Caucus-Asian	3,850	3,105	3,600	2,000
Caucus-Korean	4,850	4,336	4,500	4,500
Caucus-Hmong	3,850	3,914	3,600	4,000
Caucus-Black	4,850	3,677	4,500	4,500
Caucus-Hispanic	5,850	6,000	4,500	5,000
Caucus-Native American	1,500	1,589	3,500	3,000
Cross Cultural Training	1,950	32	1,278	1,440
Jurisdictional Commission	1,000	1,000	0	1,000
TOTAL	34,532	28,322	31,778	31,940
COMMISSION ON THE STATUS AND ROLE OF WOMEN				
Administration	2,522	435	2,231	2,000
TOTAL	2,522	435	2,231	2,000
COMMISSION ON CHRISTIAN UNITY AND INTERRELIGIOUS CONCERNS				
Administration	2,280	825	1,922	1,300
Christian Unity				700
Annual Conference Dinner	500	0	0	0
Wis. Chaplaincy Association	2,000	2,000	1,700	1,800
WI Council of Churches:				
Board of Directors	0	1,004	0	0
Membership	57,300	57,300	52,250	54,000
Peace and Justice	8,000	8,000	8,000	8,000
Less: Designated Funds C705 BOCS Peace with Justice	(8,000)	(8,000)	(8,000)	(8,000)
TOTAL	62,080	61,130	55,872	57,800
EPISCOPAL FUND (GCA-100%)	260,015	260,015	270,268	266,046
DELEGATION COMMITTEE				
Administration	5,000	1,780	10,000	2,000
TOTAL	5,000	1,780	10,000	2,000
INTERDENOMINATL COOPERATION FD (GCA-100%)	26,942	26,942	26,528	26,401
JURISDICTIONAL CONFERENCE FUND	13,097	13,097	13,097	14,145
MINISTRY AND OUTREACH				
Administration	2,136	1,385	1,918	2,100
Grants/Scholarships	4,000	3,246	3,300	3,300
Ministry/Outreach	4,000	2,736	3,900	4,000
TOTAL	10,136	7,366	9,118	9,400

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PERSONNEL COMMITTEE				
Meetings	1,000	545	1,000	1,000
Administration	3,200	1,680	3,200	3,800
Salaries-Ministry & Outreach (10.23 staff in 2009)	379,000	378,472	378,300	443,000
Housing-Ministry & Outreach (4 staff in 2009)	53,958	53,958	55,830	76,840
Salaries-Technology (3 staff in 2009)	101,000	93,797	100,900	180,200
Salaries-Finance & Administration (4.38 staff in 2009)	277,000	276,360	276,700	209,000
Housing-Finance & Admin (1 staff in 2009)	17,986	17,986	18,610	19,210
Social Security	40,800	39,935	40,700	41,400
Pension	92,900	89,633	93,200	106,800
Health Insurance	81,414	88,200	93,500	125,200
Death & Disability Insurance	19,700	17,418	20,800	21,000
Worker's Compensation Insurance	2,600	1,665	2,700	2,496
Less: Designated Funds-C736 BTRU Parsonages	(15,000)	(15,000)	(20,000)	(25,000)
Less: From Group Health Ins Plan	(12,500)	(13,697)	(12,500)	(12,500)
Less: From Pension/PPP Plan	(12,500)	(13,884)	(12,500)	(12,500)
TOTAL	1,030,558	1,017,069	1,040,440	1,179,946
PETITIONS COMMITTEE				
Administration	1,600	885	0	0
TOTAL	1,600	885	0	0
PROGRAM AND ARRANGEMENTS COMMITTEE				
Administration	2,200	2,959	2,700	3,000
Plenary	30,000	31,055	29,500	35,000
Worship	10,000	15,632	9,500	11,000
Speakers			4,900	5,000
Display	100	960	0	0
Printing	6,500	5,371	6,500	6,500
Local Arrangements	56,000	32,256	55,000	61,000
Ordination	2,000	1,584	0	0
Scholarships	1,000	345	1,500	1,500
Registration	4,700	854	1,200	1,150
Child Care	2,400	2,647	2,400	2,500
Less: Reimbursement	(90,000)	(79,495)	(90,000)	(75,000)
Less: Display Table Rent	(1,000)	(1,470)	(1,200)	(1,400)
Less: Child Care Use Fee	(300)	(270)	(200)	(250)
Less: Youth & Young Adults Scholarship	(5,800)	0	(5,800)	0
TOTAL	17,800	12,428	16,000	50,000
VISION AND QUALITY IMPROVEMENT TEAM				
Administration	900	315	810	810
TOTAL	900	315	810	810
WORLD SERVICE FUND (GCA-100%)	1,011,259	1,011,259	1,033,448	979,448
TOTAL CONNECTIONAL MINISTRIES	3,054,858	3,011,380	3,064,885	3,190,542
PERCENT	43.6%	44.1%	43.3%	43.5%

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	2007 REVISED BUDGET	2007 ACTUAL	2008 BUDGET	2009 APPROVED BUDGET
CONFERENCE SUPPORT MINISTRIES				
BOARD OF TRUSTEES				
Administration	1,800	1,364	1,300	1,500
UM Center:				
Utilities	34,000	50,307	45,000	52,000
Cleaning Supplies & Services	28,000	27,815	27,000	29,000
Grounds Maintenance	15,000	12,374	11,500	10,000
Building Repairs & Maintenance	25,000	25,620	20,000	26,000
Administration & Misc. Building Expenses	2,900	3,294	5,000	4,000
Taxes	3,000	0	0	4,000
Interest	12,700	12,606	18,500	20,100
Principal	33,300	33,375	43,500	46,300
Insurance	9,200	5,739	8,000	7,000
Tenant Improvements	2,000	2,218	0	2,000
Insurance	20,500	18,743	21,000	21,000
Property Taxes	100	34	100	0
Minimum Standards for Church Facilities Grants	4,000	2,000	4,000	2,000
Capital Expense Reserve	0	0	0	10,000
Less: Rent	(33,000)	(30,805)	(32,000)	(45,800)
Less: Rent from Regional Office	(11,200)	(11,200)	(11,500)	(11,800)
Less: Donation from Episcopal Account	(5,000)	(5,000)	(5,000)	(5,000)
Less: Rent from Wis. UM Foundation	(4,350)	(4,350)	(4,450)	(4,580)
TOTAL	137,950	144,133	151,950	167,720
COMMISSION ON ARCHIVES AND HISTORY				
Meetings	715	695	1,100	820
Computer Programs & Supplies	3,570	3,503	1,700	3,000
Jurisdiction Dues & Convocation	715	802	1,050	340
Outreach	0	0	450	340
Museum	3,000	2,229	0	0
Less: Designated Funds C885 Weiler Memorial	(3,000)	(2,229)	0	0
TOTAL	5,000	5,000	4,300	4,500
CONFERENCE OFFICE				
Travel	52,831	53,301	49,000	59,000
Professional/Staff Development	5,000	5,230	4,500	6,000
Supplies & Services	68,000	60,411	66,000	64,300
Postage	55,000	42,168	52,000	47,000
Telephone	24,000	19,199	24,000	23,000
Equipment	18,000	15,092	17,000	18,000
Less: Service Fees	(80,000)	(67,019)	(75,000)	(70,000)
TOTAL	142,831	128,383	137,500	147,300

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	2007 REVISED BUDGET	2007 ACTUAL	2008 BUDGET	2009 APPROVED BUDGET
CONFERENCE SECRETARY				
Administration	2,000	2,555	2,500	2,400
Salary	10,322	10,322	10,600	11,000
Pension	1,187	1,208	1,200	1,300
Health Insurance	2,550	2,484	2,700	2,600
Death, Disability, & Workers Comp Insurance	346	327	400	400
Printing	22,000	22,319	21,500	22,000
Equipment	2,500	2,816	1,750	1,500
General/Jurisdictional Conference Delegate Election	4,500	5,088	0	0
Less: Sales	(8,000)	(7,100)	(10,000)	(9,500)
TOTAL	37,405	40,019	30,650	31,700
STATISTICIAN				
Administration	1,000	454	1,000	1,000
TOTAL	1,000	454	1,000	1,000
COUNCIL ON FINANCE AND ADMINISTRATION				
Administration	3,500	3,706	3,500	3,800
Audit Fees	19,000	19,554	19,500	19,600
Legal Fees	26,500	14,459	25,500	25,500
Stewardship/Apportionment Interp/Program Initiatives	5,000	821	20,000	20,000
Bank Service Charges	8,900	6,410	8,400	6,000
Miscellaneous	2,000	465	1,000	1,000
Less: Interest Income	(25,000)	(25,029)	(25,000)	(23,000)
Less: Other Income	0	(8,197)	0	0
TOTAL	39,900	12,188	52,900	52,900
EPISCOPAL OFFICE				
Episcopacy Committee:				
Administration	750	884	750	1,000
Episcopal Office	2,000	2,000	2,000	2,000
Professional Development for Bishop	0	0	5,000	5,000
Case Administration	2,000	2,787	2,000	2,000
Assistant to the Bishop:				
Salary	64,800	64,800	64,800	69,200
Housing Allowance	17,986	17,986	18,610	19,210
Pension	9,500	9,686	9,800	10,963
Health Insurance	10,200	9,912	9,950	10,100
Death, Disability, & Worker's Comp Insurance	2,800	2,651	2,900	2,653
Travel	6,500	6,074	6,000	6,500
Professional Development	0	0	1,000	1,000
Office Expenses	1,250	700	500	1,250
Less: Designated Funds C736 Parsonages Fund	(5,000)	(5,000)	(5,000)	(5,000)
TOTAL	112,786	112,481	118,310	125,876

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	2007 REVISED BUDGET	2007 ACTUAL	2008 BUDGET	2009 APPROVED BUDGET
GENERAL ADMINISTRATION FUND (GCA-100%)	87,458	87,458	90,975	109,138
RULES COMMITTEE				
Administration	350	0	350	200
TOTAL	<u>350</u>	<u>0</u>	<u>350</u>	<u>200</u>
CONTINGENCY				
Contingency--Non-Budgeted Agencies/Emerging Ministries	10,000	0	0	47,000
TOTAL	<u>10,000</u>	<u>0</u>	<u>0</u>	<u>47,000</u>
CASH RESERVE				
Add Back to Cash Reserve	0	0	51,213	0
TOTAL	<u>0</u>	<u>0</u>	<u>51,213</u>	<u>0</u>
TOTAL CONFERENCE SUPPORT MINISTRIES	<u>574,680</u>	<u>530,116</u>	<u>639,148</u>	<u>687,334</u>
PERCENT	8.2%	7.8%	9.0%	9.4%
TOTAL EXPENSES	<u>6,999,584</u>	<u>6,820,929</u>	<u>7,074,889</u>	<u>7,328,068</u>
Percent	100.0%	100.0%	100.0%	100.0%
UNBUDGETED EXCESS (DEFICIT)	0	196,855	0	0
<i>CASH RESERVE</i>				
Beginning Cash Reserve	735,360	557,476	735,360	807,788
Budgeted Additional to Cash Reserve	0		51,213	0
Unbudgeted Excess (Deficit)		196,855		
Changes in Assets and Liabilities		2,244		
Ending Cash Reserve	<u>735,360</u>	<u>756,575</u>	<u>786,573</u>	<u>807,788</u>
CASH RESERVE GOAL	699,958	682,093	707,489	732,807

GCA-100% = General Church Apportionment--Will be paid at 100%, per Conference Rule 10.3.0.