

**Penn Northeast Conference of the United Church of Christ
Proposed 2011 Budget**

<u>INCOME</u>	<u>2008 Actual</u>	<u>2009 Actual</u>	<u>Adopted 2010</u>	<u>Proposed 2011</u>
OCWM Basic Support	624,747.82	623,997.99	672,815	669,639
OCWM Special Gifts	32,471.36	14,103.00	15,000	15,000
Interest Earnings	6,115.41	5,154.11	5,000	5,000
Unrealized Gain (Loss)	(53,839.94)	26,565.57	26,000	26,000
TOTAL INCOME:	\$609,494.65	\$669,820.67	\$718,815	\$715,639
<u>EXPENSES</u>				
Part 1: Wider Church	86,000.00	86,000.00	93,000	86,000
Part 2: Conference-wide Ministry	465,042.11	518,713.01	543,615	550,439
Part 3: Program & Service to Local Church	68,042.28	68,532.24	82,200	79,200
TOTAL EXPENSES:	\$619,084.39	\$673,245.25	\$718,815	\$715,639
Total Revenue Minus Total Expenses	(\$9,589.74)	(\$3,424.58)	0.00	0.00

<u>Part 1: Wider Church</u>	<u>2008 Actual</u>	<u>2009 Actual</u>	<u>Adopted 2010</u>	<u>Proposed 2011</u>
1. United Church of Christ	65,000.00	65,000.00	72,000	65,000
2. Lancaster Theological Seminary	15,200.00	15,200.00	15,200	15,200
3. Cedar Crest & Phoebe Ministries	1,000.00	1,000.00	1,000	1,000
4. PA Council of Churches	4,800.00	4,800.00	4,800	4,800
TOTAL Part 1:	\$86,000.00	\$86,000.00	\$93,000	\$86,000
<u>Part 2: Conference-wide Ministry</u>				
1. Conference Programming Support Includes: PNEC trips to Regional & National Youth Events; the PNEC Resource Center; PNEC CommUNITY Camp; PNEC youth retreats; "Come to the Well" events; etc.)	6,617.08	5,916.10	13,000	12,000
2. Staff Compensation & Benefits Includes: 1 - full-time conference minister 1 - full-time associate conf. minister 1 - ½ time associate conf. minister 3 - full-time administrative staff Resource Ct. Director @ 8 hrs. /week. Custodian @ 1 day/week Information Technology Consultant - yearly contract	397,642.27	454,565.08	462,615	474,439
3. Staff Professional Expenses	23,718.21	22,095.49	27,000	27,000
4. Retired Ministers' Health Insurance	28,951.78	28,166.75	33,000	29,000
5. General Synod Delegation	7,500	7,500	7,500	7,500
6. Board of Directors & Committees	612.77	469.59	500	500
TOTAL Part 2:	\$465,042.11	\$518,713.01	\$543,615	\$550,439

**Part 3: Program & Service to
Local Church**

	<u>2008 Actual</u>	<u>2009 Actual</u>	<u>Adopted 2010</u>	<u>Proposed 2011</u>
1. Conference Operating Expenses Includes: heat; electric; repairs & maintenance; taxes; insurance; phone; equipment; service contracts; supplies; postage; paper; etc.	66,125.28	62,411.24	75,800	72,800
2. Wider Church Dues	1,917.00	3,621.00	3,900	3,900
3. Exceptional Expense Reserves	0.00	500.00	500	500
4. Annual Meeting	0.00	2,000.00	2,000	2,000
Total Part 3:	\$68,042.28	\$68,532.24	\$82,200	\$79,200

Tuesday, January 26, 2010