

Income	Budget as of	
	12/31/2023	Budget 2024
Contributions		
Disciples Mission Fund	150,000	158,000
Christmas Offering	35,000	42,000
Blessing Boxes	750	750
Contributions	458,000	458,000
DMF Regional Capital Program		
Distributed CCF Income	18,200	20,000
Beneficiary Dist Restricted-CCF	10,400	6,000
Beneficiary Dist Unrestricted-CCF	58,200	65,000
Total Contributions	730,550	749,750
Other Income		
Registrations Income	28,000	20,000
Regional Assembly Income		31,000
Interest Income: Board of CE	1,600	1,600
CCF-Investment Income	50,000	55,000
New Church Pastor Contribution	40,411	40,411
Miscellaneous Income	4,000	3,000
Total Other Income	124,011	151,011
Total Income	854,561	900,761

Expenses

Salaries & Benefits		
Clergy and Leadership	483,361	469,242
Salaries Sachse Fund	40,411	40,411
Administrative Staff	159,636	164,424
Pension: Clergy & Leadership	38,458	52,963
Payroll Tax Expense	15,304	15,304
Health Insurance: Clergy	35,441	34,994
Insurance Workers' Comp	2,000	3,500
Pension: Admin Staff	14,779	15,222
TDA Contribution: Clergy		5,000
Total Salaries & Benefits	789,390	801,060
Travel		
Transportation	50,000	44,000
Travel Expense: Dining	7,500	5,500
Travel Expense: Lodging	15,000	16,000
Registration for Events Expense	7,500	6,000
Total Travel	80,000	71,500
Facilities		
Lease - Office Space	25,000	25,000
Property, Auto & Liability	5,500	5,500
Maintenance - General	500	-
Real Estate Tax Expense		42
Total Facilities	31,000	30,542
Office Expenses		
Cell Phone	10,000	10,000

Postage & Shipping: Fed Ex/UPS	3,000	3,000
Office Supplies	3,500	4,000
Books & Subscriptions	1,000	1,000
Printing Expense	2,000	2,000
Hospitality: Flowers	1,000	1,000
Assessments: Yearbook	1,750	1,750
Bank/Merchant Fees	650	650
College of Regional Minister Dues	4,200	4,200
Background Checks	500	500
Christmas Offering Promotion	3,500	3,500
Miscellaneous Expense	500	500
Total Office Expenses	31,600	32,100
Computer Supplies		
Computer Equipment	2,000	2,000
Computer Expense: Software	16,000	16,000
Computer Expense: Web Site Hosting	225	225
Total Computer Supplies	18,225	18,225
Professional Services		
Accounting Services	14,100	15,900
Professional Fees: Legal	12,000	12,000
Honorariums	500	
Pastoral Care other	5,500	5,000
Professional Development		2,000
Total Professional Services	32,100	34,900
Board & Committee Expenses		
Board Meeting Expense	4,500	4,500
Search Committee and Relocation	3,000	3,000
Total Board & Committee Expenses	7,500	7,500
Partnerships		
Pastoral Care: Monetary	500	500
Total Partnerships	500	500
Mission/Outreach		
Other Partner Ministry Support	3,500	3,500
Mission/Outreach	3,500	3,500
SWGS Support	8,000	8,000
Total Mission/Outreach	15,000	15,000
RCOM		
RCOM: Contract Labor		
RCOM: Evaluations/Counseling	3,750	2,700
RCOM: Travel, Dining & Lodging	13,000	10,000
Commissioning COM	1,500	1,500
Total RCOM	18,250	14,200
Event Expenses		
Event Expenses	19,000	20,000
Regional Assembly Expenses		31,000
Total Event Expenses	19,000	51,000
Total Expenses	1,042,565	1,076,527

NET SURPLUS/(DEFICIT)-Overall

(188,004)

(175,766)