

Great Plains Budget Detail

	2014		2015		2016	2017	\$\$\$ Chng from 2016 to 2017	% Chng from 2016 to 2017
	<u>Approved Budget</u>	<u>Actual</u>	<u>Approved Budget</u>	<u>Actual</u>	<u>Approved Budget</u>	<u>Proposed Budget</u>		
INCOME:								
Mission Shares	15,725,272	15,616,624	15,181,611	15,167,295	14,873,247	14,560,893	(312,354)	-2.1%
Less: Allowance for Unpaid Mission Shares	(1,356,810)	(2,024,349)	(1,358,907)	(1,808,537)	(1,002,406)	(959,167)	43,239	-4.3%
Net Mission Share Income	14,368,462	13,592,275	13,822,704	13,358,758	13,870,841	13,601,726	(269,115)	-1.9%
% of Mission Share Asking	91.37%	87.04%	91.05%	88.08%	93.26%	93.41%		
Other Income:								
Restricted Reserve-Budget Support (5%)	1,254,559	1,254,557	1,613,669	1,613,669	1,889,161	1,873,829	(15,332)	-0.8%
Restr Reserve-Budget Support Special Distribution	0	0	600,000	600,000	39,132	0	(39,132)	-100.0%
Use of Missional Opportunity Reserves	0	0	0	0	0	49,099	49,099	
Total Income	15,623,021	14,846,832	16,036,373	15,572,427	15,799,134	15,524,654	(274,480)	-1.7%
EXPENSES:								
I: Episcopal Office								
General Church Ministries for Episcopacy								
Episcopal Fund	670,135	583,272	698,897	615,465	762,774	731,601	(31,173)	-4.1%
Total General Church Ministries for Episcopacy	670,135	583,272	698,897	615,465	762,774	731,601	(31,173)	-4.1%
Episcopal Office:								
Income:								
Episcopal Office Mission Share Income	(73,389)	(55,835)	(63,155)	(61,762)	(55,516)	(24,977)	30,539	-55.0%
Subsidy from 5% draw on benefit reserves	0	0	0	0	(8,526)	(9,243)	(717)	8.4%
Balance Forward Income	0	(87,410)	(87,410)	(84,794)	(87,410)	(115,800)	(28,390)	32.5%
Episcopal GCFA expense reimbursement	0	(4,152)	0	(2,260)	0	(2,250)	(2,250)	
Episcopal GCFA Grant Income	(80,000)	(80,000)	(81,400)	(81,400)	(82,900)	(83,500)	(600)	0.7%
Total Income	(153,389)	(227,397)	(231,965)	(230,216)	(234,352)	(235,770)	(1,418)	0.6%
Expenses:								
Episcopal Administrative Personnel:								
Episcopal Admin Salaries	68,931	76,570	66,284	65,791	67,883	69,154	1,271	1.9%
Health Insurance	24,151	11,350	11,831	10,296	9,788	11,463	1,675	17.1%
Social Security	5,273	5,742	5,071	4,908	5,193	5,290	97	1.9%
Pension - Laity	4,136	3,056	3,977	3,515	4,073	4,149	76	1.9%
Death & Disability - Laity	1,448	693	1,392	598	670	683	13	1.9%
Total Episcopal Administrative Personnel	103,939	97,411	88,555	85,108	87,607	90,739	3,132	3.6%
Episcopal Office Expenses:								
Admin Travel/Training	2,250	1,780	2,250	2,090	3,500	3,250	(250)	-7.1%
Bishop/Spouse Travel	5,750	2,585	10,000	3,454	10,000	7,500	(2,500)	-25.0%
Office Supplies	12,000	9,069	13,000	9,647	17,000	11,800	(5,200)	-30.6%
Audit Fee	1,750	0	1,750	1,750	1,750	1,750	0	0.0%
Connectional Activities	11,000	5,533	11,000	4,764	11,000	11,000	0	0.0%
Episcopacy Committee meeting expense	2,500	395	2,500	208	3,300	2,000	(1,300)	-39.4%
Other meeting expense-Admin Retreat	1,200	397	1,500	778	2,050	1,800	(250)	-12.2%
Miscellaneous	500	8,418	1,500	1,622	1,500	1,750	250	16.7%
Bishop's Ministry Fund	10,000	13,121	10,000	2,711	11,000	11,000	0	0.0%
Comm on Invest/Counsel for the Church/Admin Revi	2,500	1,278	2,500	0	2,500	2,000	(500)	-20.0%
Total Episcopal Office Expenses	49,450	42,576	56,000	27,025	63,600	53,850	(9,750)	-15.3%
Total Episcopal Expense	153,389	139,987	144,555	112,133	151,207	144,589	(6,618)	-4.4%
Episcopal office Net	0	87,410	87,410	118,083	83,145	91,181	8,036	9.7%
Episcopal Office Mission Share Request	73,389	55,835	63,155	61,762	55,516	24,977	(30,539)	-55.0%

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Episcopal Residence:								
Income:								
Episcopal Residence Mission Share Income	(13,000)	(13,012)	(13,260)	(13,396)	(16,850)	(16,850)	0	0.0%
Balance Forward Income	0	0	0	0	0	(5,146)	(5,146)	
Episcopal GCFA Grant Income	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)	0	0.0%
Misc Income	0	(855)	0	0	0	0	0	
Total Income	(49,000)	(23,867)	(23,260)	(23,396)	(26,850)	(31,996)	(5,146)	19.2%
Expenses:								
Episcopal Residence Maintenance	23,000	23,867	23,260	18,250	26,850	28,475	1,625	6.1%
Total Episcopal Residence Net	26,000	0	0	5,146	0	3,521	3,521	
Episcopal Residence Mission Share Request	13,000	13,012	13,260	13,396	16,850	16,850	0	0.0%
<i>*Episcopal Office has additional resources available as of 12-31-2015 as follows:</i>								
<i>Unrestricted funds of \$238,587 for use at boards discretion for Episcopal residence and auto</i>								
<i>Stearman Trust unrestricted funds of \$23,215 and temporarily restricted funds of \$25,000 for use for childcare in NE</i>								
District Personnel								
Subsidy from 5% draw on benefit reserves	0	0	0	0	(317,062)	(349,962)	(32,900)	10.4%
Subsidy from 5% draw on BOT reserves for add'l housi	0	0	0	(22,988)	0	(47,652)	(47,652)	
District Superintendent Salary	1,307,372	1,302,387	1,321,660	1,323,880	1,387,540	1,387,540	0	0.0%
District Superintendent Housing Allowance	13,453	15,000	15,325	38,313	15,630	63,536	47,906	306.5%
District Superintendent Health insurance	255,000	242,049	254,041	164,780	175,956	211,334	35,378	20.1%
District Superintendent Pension Benefits	244,301	162,395	164,800	147,184	138,372	137,307	(1,065)	-0.8%
District Adm Asst Salary	477,599	502,604	566,431	557,021	547,352	557,429	10,077	1.8%
District Adm Asst Social Security	36,536	37,256	43,332	39,648	41,872	42,643	771	1.8%
District Adm Asst Health	206,127	171,669	189,833	177,961	187,800	229,394	41,594	22.1%
District Adm Asst Pension	28,656	26,230	33,986	25,550	32,841	33,446	605	1.8%
District Adm Asst Death & Disability	10,030	5,016	11,895	5,400	5,402	5,502	99	1.8%
Total District Personnel	2,579,074	2,464,606	2,601,303	2,456,748	2,215,703	2,270,517	54,814	2.5%
District Office Expenses								
Continuing Education	25,500	11,375	25,500	14,098	25,500	25,500	0	0.0%
Adm Assistant Continuing Education	17,000	2,723	16,500	3,380	17,000	17,000	0	0.0%
Cell phone	20,400	21,053	21,250	20,542	20,750	20,400	(350)	-1.7%
Telephone	31,350	29,812	34,400	29,957	28,550	28,320	(230)	-0.8%
Print, Post, Supplies	60,040	39,714	53,390	29,273	41,510	27,905	(13,605)	-32.8%
Leadership Teams	12,500	20,925	41,100	20,863	42,500	23,700	(18,800)	-44.2%
Hotel, Travel, Meals	71,600	65,280	82,350	57,192	66,600	56,250	(10,350)	-15.5%
Other District Committees expenses	6,200	10,725	12,890	10,170	15,000	16,025	1,025	6.8%
Auto Operating & Maintenance	62,750	51,448	63,500	41,389	51,550	43,900	(7,650)	-14.8%
Office Equipment	24,900	33,194	26,900	33,637	33,200	32,600	(600)	-1.8%
Miscellaneous	5,950	8,345	6,300	9,455	6,150	3,900	(2,250)	-36.6%
Total District Office Expenses	338,190	294,594	384,080	269,955	348,310	295,500	(52,810)	-15.2%
<i>*Districts have additional resources available as of 12-31-2015 as follows:</i>								
<i>District unrestricted funds of \$168,115, temporarily restricted funds of \$750,170, and permanently restricted funds of \$39,826</i>								
Cabinet Operations								
Equitable Compensation	74,500	49,704	74,500	60,104	50,000	50,000	0	0.0%
Pastor Moving Expense	385,000	485,094	385,000	430,337	500,000	458,000	(42,000)	-8.4%
Cabinet Sessions/Retreats	15,000	52,719	15,000	56,873	55,700	59,300	3,600	6.5%
Recruitment Fund	9,000	238	9,000	308	9,000	4,000	(5,000)	-55.6%

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Introductory	9,000	10,022	9,000	17,711	10,000	20,000	10,000	100.0%
Pastor Leadership (pulpit supply, effect, exit trans, asse	60,000	35,243	60,000	41,550	60,000	51,000	(9,000)	-15.0%
Total Cabinet Operations	552,500	633,020	552,500	606,883	684,700	642,300	(42,400)	-6.2%
<i>*Cabinet has additional resources available as of 12-31-2015 as follows: Crouse Trust funds of \$157,974 for use at the cabinets discretion for Clergy emergency needs</i>								
Total Episcopal Office Budget	4,226,288	4,044,339	4,313,195	4,024,209	4,083,853	3,981,745	(102,108)	-2.5%
II: Clergy Excellence								
General Church Ministries for Clergy Excellence								
Ministerial Education Fund	787,908	685,771	800,005	704,501	812,368	834,404	22,036	2.7%
Total General Church Ministries for Clergy Exceller	787,908	685,771	800,005	704,501	812,368	834,404	22,036	2.7%
Board of Ordained Ministry								
Fee Income	0	0	0	(43,961)	0	(30,500)	(30,500)	
Call								
Recruitment	7,600	1,604	7,600	2,042	7,600	5,000	(2,600)	-34.2%
Other clergy recruitment costs	0	0	1,000	471	1,000	2,000	1,000	100.0%
Exploration	5,000	0	5,000	15,859	5,000	10,000	5,000	100.0%
Candidacy								
Background Checks	20,000	18,955	20,000	23,550	28,000	30,000	2,000	7.1%
Psychological Tests	24,800	27,125	24,800	29,888	30,000	30,000	0	0.0%
Travel Assistance for Candidates	3,500	696	3,500	0	1,500	0	(1,500)	-100.0%
Candidacy Summit	0	0	10,000	7,869	10,000	11,500	1,500	15.0%
Covenant Accountability								
Annual Meeting of Orders & Fellowship	2,150	0	0	0	0	7,500	7,500	
Counseling Services	4,000	0	4,000	0	2,000	2,500	500	25.0%
Family Systems	4,500	0	0	0	0	0	0	
Response Team	6,000	0	6,000	3,056	2,000	4,000	2,000	100.0%
Sexual Ethics/Boundaries	4,000	0	4,000	24,414	4,000	6,000	2,000	50.0%
Interim Pastor Training	500	0	0	0	0	0	0	
Retirement	3,550	1,026	3,500	1,026	4,000	3,000	(1,000)	-25.0%
Clergy Spouse Support	500	0	0	0	0	0	0	
Ordination/Commissioning meal	600	2,506	3,500	2,892	4,000	3,000	(1,000)	-25.0%
Extension Ministries	500	0	500	0	0	0	0	
Jurisdictional Meeting	500	0	500	0	0	0	0	
Residency	0	12,931	51,000	58,618	51,000	62,000	11,000	21.6%
Clergy Competency Model	0	3,790	6,400	0	6,400	0	(6,400)	-100.0%
General Expenses								
Meeting/Operating	23,500	28,700	23,500	16,502	32,000	29,500	(2,500)	-7.8%
Registrar/Recruitment office expense	6,800	2,093	0	1,483	0	0	0	
Total Board of Ordained Ministry	141,300	99,426	174,800	143,708	188,500	175,500	(13,000)	-6.9%
BOOM Ministerial Education Fund:								
Income:								
MEF-Conference Share (25% of GCFA budget)	(171,000)	(171,439)	(200,001)	(176,122)	(203,092)	(187,741)	15,351	-7.6%
Balance Forward Income	0	(182,367)	(242,407)	(242,407)	(171,000)	(252,468)	(81,468)	47.6%
Other Income	0	(3,548)	0	(3,360)	0	(3,000)	(3,000)	
Total Income	(171,000)	(357,354)	(442,408)	(421,889)	(374,092)	(443,209)	(69,117)	18.5%
Expenses:								
Seminary scholarships	108,750	55,100	108,750	109,250	100,000	110,000	10,000	10.0%
Licensing school	17,000	4,627	17,000	23,141	15,000	24,000	9,000	60.0%
Course of study scholarships	30,250	15,120	30,250	22,360	30,000	30,000	0	0.0%

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Clergy ethnic grants	1,500	475	1,500	0	0	0	0	
Clergy mentor training	1,400	0	1,400	0	0	0	0	
Workshops/exploration event	5,000	1,087	5,000	108	0	0	0	
Residency program-candidate support	1,100	38,538	1,100	2,044	0	3,000	3,000	
Other Competency Team Expenses	0	0	6,000	0	3,000	3,000	0	0.0%
Process Communication Model	0	0	6,000	0	30,000	30,000	0	0.0%
Other Covenant Team Expenses	0	0	6,000	161	3,000	3,000	0	0.0%
Clergy Excellence Programming	0	0	0	8,140	0	8,000	8,000	
Gathering of Orders and Fellowship	6,000	0	6,000	6,000	0	0	0	
Total Expenses	171,000	114,947	189,000	171,204	181,000	211,000	30,000	16.6%
Net BOOM-Ministerial Education Fund-Carryforward	0	242,407	253,408	250,685	193,092	232,209	39,117	20.3%
<i>*Board of Ordained Ministry has additional resources available as of 12-31-2015 as follows:</i>								
<i>Holmes Fund endowed corpus of \$210,000 and earnings of \$258,042 for use at the boards discretion for Clergy renewal leaves</i>								
<i>KW Seminary Scholarship endowed corpus of \$250,838 and earnings of \$19,144 for use at the boards discretion for seminary scholarships</i>								
<i>GP Seminary Scholarship endowed corpus of \$55,545 and earnings of \$6,582 for use at the boards discretion for seminary scholarships</i>								
<i>NE BOOM Trust endowed corpus of \$187,976 and earnings of \$257,895 for seminary scholarships and \$15,292 for continuing education</i>								
Transition into Ministry								
Income:								
Mission Share Income	0	0	(90,957)	(90,957)	(87,307)	(147,182)	(59,875)	68.6%
CFA use of reserves	(91,741)	(91,741)	0	0	0	0	0	
Balance Forward Income	(488,942)	(488,942)	(268,621)	(268,621)	(124,256)	(38,043)	86,213	-69.4%
Other income	0	0	0	(2,288)	0	0	0	
Income from local churches	(120,000)	(120,689)	(142,500)	(117,500)	(135,000)	(132,500)	2,500	-1.9%
Total Income	(700,683)	(701,372)	(502,078)	(479,366)	(346,563)	(317,724)	28,839	-8.3%
Expenses:								
Office expense	3,550	2,069	500	1,019	0	850	850	
Contract services	3,500	1,215	1,500	4,564	0	8,000	8,000	
Staff travel	4,000	3,538	2,500	526	0	0	0	
Meeting expense	10,200	5,251	6,500	12,376	0	750	750	
Grant expense	401,346	401,346	366,822	298,581	0	0	0	
TIM Associate compensation	19,161	19,332	0	0	254,184	248,349	(5,835)	-2.3%
Phase 1 TIM solo pastor	0	0	0	0	4,500	0	(4,500)	-100.0%
Phase 1 Continuing education	0	0	0	0	17,600	12,700	(4,900)	-27.8%
Phase 2 Continuing education	0	0	0	0	17,675	6,750	(10,925)	-61.8%
Phase 1 group retreats	0	0	0	0	6,750	3,440	(3,310)	-49.0%
Phase 2 Group retreats	0	0	0	0	4,490	5,440	950	21.2%
Coaching expenses	0	0	0	0	7,834	0	(7,834)	-100.0%
Mentor training	0	0	0	0	3,230	945	(2,285)	-70.7%
Program expenses	0	0	0	0	2,800	0	(2,800)	-100.0%
Fruitfulness grant	0	0	0	0	27,500	30,500	3,000	10.9%
Total Expenses	441,757	432,751	377,822	317,068	346,563	317,724	(28,839)	-8.3%
Net TIM Carryforward	258,926	268,621	124,256	162,299	0	0	0	
Trans Into Ministry Mission Share Request	0	0	90,957	90,957	87,307	147,182	59,875	68.6%
Clergy Excellence Office/Programming Expense								
Travel	5,000	10,383	14,300	11,830	15,600	14,700	(900)	-5.8%
Auto Expense	3,000	1,859	7,500	2,549	6,900	6,400	(500)	-7.2%
Continuing Education	1,000	1,765	4,000	3,672	4,100	4,000	(100)	-2.4%
Cellphone	1,200	4,047	3,600	3,761	3,600	3,600	0	0.0%
Office Supplies	1,000	4,998	1,800	3,225	2,050	2,300	250	12.2%

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Clergy Excellence Programming:								
Pastoral Interns	0	0	0	0	15,000	16,000	1,000	6.7%
Culture of Call development	0	0	0	0	20,000	20,000	0	0.0%
Other Programming Income	0	0	0	(15,859)	0	0	0	
Programming Expense	0	476	5,000	16,060	5,000	7,000	2,000	40.0%
Training Expense:								
Contract Services/speakers (PCM)	0	0	0	0	12,000	0	(12,000)	-100.0%
Other Training Expenses	0	619	0	0	3,500	13,000	9,500	271.4%
Total Clergy Excellence Office/Programming Expenses	11,200	24,147	36,200	25,238	87,750	87,000	(750)	-0.9%
Clergy Excellence Personnel								
Subsidy from 5% draw on benefit reserves	0	0	0	0	(48,308)	(47,527)	781	-1.6%
Base Salaries	258,310	254,932	290,287	279,488	298,556	299,415	859	0.3%
Housing Allowances	37,500	37,500	45,975	45,975	46,890	47,652	762	1.6%
Health Insurance	72,216	55,617	59,170	50,464	55,859	57,557	1,698	3.0%
Social Security	8,211	7,992	8,454	9,554	8,780	8,705	(75)	-0.9%
Pension - Laity	6,440	6,179	6,631	6,940	6,887	6,828	(59)	-0.9%
Pension - Clergy	28,272	18,848	22,575	20,318	18,454	18,662	208	1.1%
Death & Disability - Laity	2,254	984	2,321	1,116	1,133	743	(390)	-34.4%
Total Clergy Excellence Personnel	413,203	382,052	435,413	413,855	388,250	392,036	3,785	1.0%
Total Clergy Excellence Budget	1,353,611	1,191,396	1,537,375	1,378,258	1,564,175	1,636,121	71,946	4.6%
*Clergy Excellence has additional resources available as of 12-31-2015 as follows: Preaching Seminar grant funds available \$27,581 Orders and Fellowship funds available \$29,370								
III: Congregational Excellence								
III. A. Leadership Development:								
General Church Ministries for Leadership Development								
Africa University Fund	70,329	61,206	71,409	62,880	72,543	74,487	1,944	2.7%
Black College Fund	314,274	273,531	319,130	281,028	324,061	332,836	8,775	2.7%
Total General Church Ministries for Leadership Development	384,603	334,737	390,539	343,908	396,604	407,323	10,719	2.7%
South Central Jurisdictional Ministries for Leadership Development								
Mt Sequoyah	22,687	19,750	22,687	19,985	22,687	23,368	681	3.0%
Lydia Patterson Institute	94,868	82,573	94,868	83,546	94,868	97,714	2,846	3.0%
SMU Wesley Foundation	5,844	5,083	2,922	2,578	0	0	0	
Total SCJ Ministries for Leadership Development	123,399	107,406	120,477	106,109	117,555	121,082	3,527	3.0%
Vital Congregations:								
Guest Quest "Success" Grants	5,000	951	5,000	0	7,500	0	(7,500)	-100.0%
Mid-Size Momentum	0	0	0	288	7,500	0	(7,500)	-100.0%
Conference Lay Leader Expense	12,000	7,580	12,000	9,919	12,000	12,000	0	0.0%
Training	0	0	0	0	7,500	7,500	0	0.0%
Next Steps	25,000	16,707	25,000	8,962	25,000	0	(25,000)	-100.0%
Young Adult Ministry	7,500	1,640	7,500	7,654	7,500	12,500	5,000	66.7%
Miscellaneous	0	0	0	1,750	0	0	0	
Local Church Transformation-Revitalization Process	40,000	11,817	36,000	22,310	40,000	40,000	0	0.0%
Total Leadership Development Ministries	89,500	38,695	85,500	50,883	107,000	72,000	(35,000)	-32.7%

Great Plains Budget Detail

	2014		2015		2016	2017	\$\$\$ Chng from 2016 to 2017	% Chng from 2016 to 2017
	<u>Approved Budget</u>	<u>Actual</u>	<u>Approved Budget</u>	<u>Actual</u>	<u>Approved Budget</u>	<u>Proposed Budget</u>		
Small Membership Church Ministries								
Certified Lay Ministry	0	0	9,300	3,261	9,000	13,000	4,000	44.4%
Lay Servant Ministries	0	0	8,000	0	7,000	15,000	8,000	114.3%
ABIDE Program	20,000	20,028	20,000	6,156	20,000	20,000	0	0.0%
Small Church Leadership Development	0	0	4,550	62	5,000	0	(5,000)	-100.0%
Small Wonders	0	0	14,000	4,504	17,000	17,000	0	0.0%
Vacation Bible School	0	0	28,650	28,930	27,000	50,000	23,000	85.2%
Local Church Transformation	0	0	0	0	2,000	0	(2,000)	-100.0%
Video Education	0	0	6,000	0	3,000	0	(3,000)	-100.0%
Total Small Membership Church Ministries	20,000	20,028	90,500	42,913	90,000	115,000	25,000	27.8%
Campus Ministries								
Income:								
Mission Share Income	(551,000)	(551,000)	(551,000)	(551,000)	(572,690)	(636,285)	(63,595)	11.1%
Balance Forward Income	(214,638)	(214,638)	(253,095)	(253,095)	(253,095)	(181,963)	71,133	-28.1%
Other income	0	88	0	(292)	0	0	0	
Subsidy from 5% draw on Lincoln c.m. reserves	0	0	0	(20,800)	(43,560)	(43,029)	531	-1.2%
Total Income	(765,638)	(765,550)	(804,095)	(825,187)	(869,345)	(861,277)	8,069	-0.9%
Expenses:								
Board Training with new starts	0	0	0	3,468	15,000	0	(15,000)	-100.0%
Local Board training for existing sites	0	0	0	0	15,000	0	(15,000)	-100.0%
Board Meeting expense	4,000	1,597	4,000	4,984	0	7,000	7,000	
Imagine Next 2016 travel	0	0	0	0	3,000	0	(3,000)	-100.0%
UM Student Leadership-Young Adult Ldr Retreat	3,000	1,354	3,000	4,061	5,000	0	(5,000)	-100.0%
Baker Univ Min Endow	500	0	500	0	0	0	0	
Black College Student Itineration	500	0	500	0	0	0	0	
Student Internships	0	0	0	0	30,000	15,000	(15,000)	-50.0%
Higher Education Misc.	0	0	0	0	6,750	0	(6,750)	-100.0%
Coaching (2 group contracts)	0	0	0	0	8,000	3,000	(5,000)	-62.5%
Fundraising Contract	0	0	0	0	5,000	3,000	(2,000)	-40.0%
Miscellaneous	4,000	495	4,000	5,544	0	3,000	3,000	
Professional Fees	0	1,109	0	5,803	0	0	0	
Campus Ministry grants	539,000	507,900	539,000	591,116	528,500	648,314	119,814	22.7%
Total Expenses	551,000	512,454	551,000	614,975	616,250	679,314	63,064	10.2%
Net Campus Ministry Carry Forward	214,638	253,095	253,095	210,213	253,095	181,963	(71,133)	-28.1%
Campus Ministry Mission Share Request	551,000	551,000	551,000	551,000	572,690	636,285	63,595	11.1%
<i>*UM Campus Ministry has additional resources available as of 12-31-2015 as follows:</i>								
<i>UMCM undesignated funds of \$15,213</i>								
<i>UMCM board designated funds of \$195,000 for local site major building projects</i>								
<i>Board designated corpus of \$708,640 for the purchase of a building at the Univ of NE-Lincoln and earnings of \$123,195 for support of campus ministry in Lincoln</i>								
<i>Board designated funds for Wayne State \$22,492</i>								
<i>Emporia State local board undesignated carry balance \$12,390 and temporarily restricted funds \$2,037</i>								
<i>Fort Hays State local board undesignated carry balance \$14,812 and temporarily restricted funds \$335</i>								
<i>Kansas State local board undesignated carry balance \$40,532 and temporarily restricted funds \$3,359</i>								
<i>Pittsburg State local board undesignated carry balance \$59,619</i>								
<i>University of Kansas temporarily restricted Bridges to the Future funds of \$366,000 for the purchase of a building</i>								
<i>Washburn University local board undesignated carry balance \$22,894 and temporarily restricted funds \$2,300</i>								

Great Plains Budget Detail

	2014		2015		2016	2017	\$\$\$ Chng from 2016 to 2017	% Chng from 2016 to 2017
	<u>Approved Budget</u>	<u>Actual</u>	<u>Approved Budget</u>	<u>Actual</u>	<u>Approved Budget</u>	<u>Proposed Budget</u>		
Camping & Retreat Ministries								
Income:								
Mission Share Income	(626,997)	(627,000)	(627,000)	(631,167)	(677,160)	(685,094)	(7,934)	1.2%
Board of Pension Subsidy for Health	0	0	0	0	0	(44,808)	(44,808)	
Balance Forward Income	0	0	(27,933)	(27,933)	(27,933)	(20,595)	7,338	-26.3%
Total Income	(626,997)	(627,000)	(654,933)	(659,100)	(705,093)	(750,497)	(45,404)	6.4%
Expenses:								
Meeting Expense	3,500	503	3,500	645	3,500	1,823	(1,677)	-47.9%
Publicity/Promotion	12,500	169	12,500	0	12,500	0	(12,500)	-100.0%
Scholarship	10,000	0	0	0	0	0	0	
Summer Program Assistance	40,000	0	0	0	0	0	0	
Miscellaneous+Add'l personnel	12,000	3,296	10,000	13,210	10,000	6,100	(3,900)	-39.0%
Professional fees	0	6,599	0	11,444	0	11,750	11,750	
Contract Services - software	0	0	12,500	11,400	12,500	12,000	(500)	-4.0%
Camp Grants	548,997	588,500	588,500	601,806	638,660	698,229	59,569	9.3%
Total Expenses	626,997	599,067	627,000	638,505	677,160	729,902	52,742	7.8%
Net Camping Carry Forward	0	27,933	27,933	20,595	27,933	20,595	(7,338)	-26.3%
Camping Mission Share Request	626,997	627,000	627,000	631,167	677,160	685,094	7,934	1.2%
<i>*Camps has additional resources available as of 12-31-2015 as follows:</i>								
<i>GP Camp undesignated funds of \$20,595 and temporarily restricted funds of \$25,000</i>								
<i>Unrestricted loans due to CFA \$100,000</i>								
<i>Unrestricted loans due to BOT \$145,802 (Comeca \$123,241, Norwesca \$20,240)</i>								
<i>Chippewa local board undesignated carry balance \$77,523, temporarily restricted funds \$19,821, and permanently restricted funds \$2,238</i>								
<i>Comeca local board undesignated deficit <\$125,495> and temporarily restricted funds \$475,560</i>								
<i>Fontanelle local board undesignated carry balance \$172,865 and temporarily restricted funds \$19,989</i>								
<i>Horizon local board undesignated carry balance \$460,459 and temporarily restricted funds \$282,596</i>								
<i>Norwesca local board undesignated carry balance \$14,815, temporarily restricted funds \$7,964, and permanently restricted funds \$2,675</i>								
Safe Gatherings								
Safe Gatherings income	0	(64,049)	0	(55,967)	0	(209,750)	(209,750)	
Background check subsidy	58,854	75,465	63,500	119,369	29,890	300,000	270,110	903.7%
Office Expense (Postage-copies)	1,146	1,675	2,000	1,126	950	700	(250)	-26.3%
Total Safe Gatherings	60,000	13,091	65,500	64,527	30,840	90,950	60,110	194.9%
Total Leadership Development	1,855,499	1,691,957	1,930,516	1,790,507	1,991,849	2,127,734	135,885	6.8%
III. B. Vital Congregations:								
Resource Center								
Income:								
Mission Share Income	(19,500)	(19,511)	(27,920)	(28,200)	(27,920)	(26,920)	1,000	-3.6%
Balance Forward	0	0	0	(9,642)	0	(12,822)	(12,822)	
Ecumenical Support	(12,129)	(9,400)	(9,400)	(9,500)	(9,400)	(9,400)	0	0.0%
Service Fees & Postage	0	(2,525)	(2,300)	(2,515)	(2,300)	(2,300)	0	0.0%
Memberships	0	(4,640)	(950)	(5,090)	(3,500)	(4,500)	(1,000)	28.6%
Use of Reserves	0	(12,356)	0	0	0	0	0	
Total Income	(31,629)	(48,432)	(40,570)	(54,947)	(43,120)	(55,942)	(12,822)	29.7%
Expenses:								
Director Salary support	19,776	24,649	25,674	29,424	29,424	30,646	1,223	4.2%
Director Fica, Pension, Health, Disability Ins	3,490	3,524	4,044	0	0	0	0	
Professional Development	0	0	1,000	0	1,000	1,000	0	0.0%
New Titles/Replacements	4,449	9,064	6,500	10,733	9,000	9,000	0	0.0%
Postage & Copies	0	960	1,100	1,090	1,250	1,250	0	0.0%

Great Plains Budget Detail

	2014		2015		2016		2017		\$\$\$ Chng from 2016 to 2017	% Chng from 2016 to 2017
	Approved Budget	Actual	Approved Budget	Actual	Approved Budget	Proposed Budget				
Catalog & Promotion	0	0	200	423	200	200	200	0	0.0%	
Supplies & Equip	2,250	216	400	435	300	300	300	0	0.0%	
Travel-Misc	0	0	0	810	535	775	775	240	44.9%	
Rent	1,664	0	1,664	0	0	0	0	0		
Total Expenses	31,629	38,413	40,582	42,915	41,709	43,171	43,171	1,463	3.5%	
Resource Center Net	(0)	10,019	(12)	12,032	1,411	12,770	12,770	11,359	804.8%	
Resource Center Mission Share Request	19,500	19,511	27,920	28,200	27,920	26,920	26,920	(1,000)	-3.6%	
Youth Ministry										
Marketing	2,000	0	0	0	0	0	0	0		
Office Expense	3,700	780	4,000	276	4,500	4,500	4,500	0	0.0%	
Culture of Call for Youth in local churches	10,250	0	3,000	1,374	3,000	3,000	3,000	0	0.0%	
Youth worker & Local Church Training	14,750	567	23,000	11,519	28,000	24,000	24,000	(4,000)	-14.3%	
Empowering District Youth Ministry & Leadership	17,000	1,662	16,250	3,034	15,750	9,500	9,500	(6,250)	-39.7%	
One Event	0	26,403	20,000	31,929	25,000	25,000	25,000	0	0.0%	
Confirmation Events	0	0	3,000	0	8,500	8,500	8,500	0	0.0%	
Connectional Support for Vital Youth Ministry in Local	12,500	4,618	10,500	11,286	10,500	10,500	10,500	0	0.0%	
Youth Ministry Internship Program	0	0	6,000	4,334	12,900	18,400	18,400	5,500	42.6%	
Youth Ministry Coaching program	0	0	5,000	0	5,000	5,000	5,000	0	0.0%	
Resources	0	0	1,000	856	2,000	2,000	2,000	0	0.0%	
CCYM meeting expenses	0	0	9,000	4,173	0	0	0	0		
Scholarship Fund	0	0	1,000	135	1,000	500	500	(500)	-50.0%	
Miscellaneous	0	0	0	302	250	0	0	(250)	-100.0%	
Total Youth Ministry	60,200	34,030	101,750	69,219	116,400	110,900	110,900	(5,500)	-4.7%	
Ethnic Ministries										
Income:										
Mission Share Income	(588,408)	(532,428)	(659,333)	(498,121)	(702,148)	(500,855)	(500,855)	201,293	-28.7%	
Use of Hispanic Ministry Reserves	(13,479)	(13,866)	0	0	0	0	0	0		
Bridges to the Future grant income	(122,500)	(122,500)	(75,000)	(53,333)	0	0	0	0		
Urban Ministries grant income	(20,000)	(1,800)	(20,000)	0	0	0	0	0		
Total Ethnic income offset	(744,387)	(670,594)	(754,333)	(551,455)	(702,148)	(500,855)	(500,855)	201,293	-28.7%	
Expenses										
Strengthening ethnic ministries	50,000	0	50,000	3,100	50,000	35,000	35,000	(15,000)	-30.0%	
Training Events - hispanic	7,400	2,458	11,000	4,318	8,000	12,000	12,000	4,000	50.0%	
HYLA: Hispanic Youth Leadership Academy	0	0	2,500	0	3,000	4,000	4,000	1,000	33.3%	
CLM Hispanic Ministry Training travel	0	0	2,000	0	3,500	1,000	1,000	(2,500)	-71.4%	
Hispanic Ministry Interns	0	0	0	9,147	20,000	16,150	16,150	(3,850)	-19.3%	
Misc. expenses Hispanic	2,000	80	0	142	0	0	0	0		
Total Ethnic grants	684,987	668,056	688,833	534,749	617,648	432,705	432,705	(184,943)	-29.9%	
Ethnic Ministry expenses	744,387	670,594	754,333	551,455	702,148	500,855	500,855	(201,293)	-28.7%	
Net Ethnic Ministry Income(Expense)	0	0	0	0	0	0	0	0		
Ethnic Mission Share Request	588,408	532,428	659,333	498,121	702,148	500,855	500,855	(201,293)	-28.7%	
<i>*Ethnic Ministries has additional resources available as of 12-31-2015 as follows:</i>										
<i>Undesignated Hispanic ministry reserve \$79,636</i>										
<i>Ethnic Minority Local Church endowed corpus of \$527,286 and earnings deficit of <\$37,081> for use at the boards discretion for the support of Ethnic ministries in the former KS East</i>										
<i>Undesignated Conference share of Native American Ministries offering \$7,583</i>										
New Church Starts										
Balance Forward from previous years	(89,368)	(745,745)	(55,000)	(581,872)	(320,934)	(105,389)	(105,389)	215,545	-67.2%	
Mission Share Request	(595,846)	(595,846)	(586,175)	(586,175)	(597,899)	(539,856)	(539,856)	58,043	-9.7%	
Bridges to the Future grant income	(115,000)	(105,000)	0	(133,000)	0	0	0	0		
Pionner Fund income	(25,000)	(45,000)	(45,000)	0	0	0	0	0		
Bishop's Council	0	0	0	0	(10,000)	(10,000)	(10,000)	0	0.0%	
Draw from CFA Reserves (\$5M over life of program)	0	0	0	0	(14,435)	(580,193)	(580,193)	(565,758)	3919.3%	

Great Plains Budget Detail

	2014		2015		2016	2017	\$\$\$ Chng from 2016 to 2017	% Chng from 2016 to 2017
	<u>Approved Budget</u>	<u>Actual</u>	<u>Approved Budget</u>	<u>Actual</u>	<u>Approved Budget</u>	<u>Proposed Budget</u>		
Misc Income	0	(640)	0	(390)	(150)	(150)	0	0.0%
Total Property Rental Income	(100,600)	(45,617)	(80,100)	(36,134)	(111,150)	(137,922)	(26,772)	24.1%
New Church Start Income offset	(925,814)	(1,537,848)	(766,275)	(1,337,571)	(1,054,568)	(1,373,510)	(318,942)	30.2%
Total Property Rental expense	89,168	109,475	63,268	69,266	187,120	57,908	(129,212)	-69.1%
Total Property Debt Service	319,036	179,259	191,388	173,899	204,808	172,032	(32,776)	-16.0%
Total New Church Start Grants	451,310	654,833	411,969	661,141	487,000	95,000	(392,000)	-80.5%
20 New Churches by 2020								
New Church #1	0	0	0	0	0	72,500	72,500	
New Church #2	0	0	0	0	0	72,500	72,500	
New Church #3	0	0	0	0	0	145,000	145,000	
Ratial/Ethnic New Church #4	0	0	0	0	0	165,000	165,000	
New Church #5	0	0	0	0	0	72,500	72,500	
New Church #6	0	0	0	0	0	72,500	72,500	
New Church #7	0	0	0	0	0	72,500	72,500	
Ratial/Ethnic New Church #8	0	0	0	0	0	82,500	82,500	
Total 20 by 2020 New Church Start Grants	0	0	0	0	0	755,000	755,000	
Meeting	2,500	2,818	2,500	2,374	3,750	3,990	240	6.4%
Admin Office expenses	6,650	222	0	427	240	100	(140)	-58.3%
New Start Pastor Training:	17,250	17,677	17,250	3,418	0	0	0	
Catalyst Money - 7	0	0	0	0	70,000	70,000	0	0.0%
Planter/Team Incubator (12 sessions)	0	0	0	0	45,000	45,000	0	0.0%
Planter Assessment Incubator (3-4 sessions)	0	0	0	0	30,000	30,000	0	0.0%
Mission Insite Fee	11,650	22,569	11,650	10,919	11,650	11,650	0	0.0%
Coaching Services	6,000	3,145	6,000	10,600	2,500	2,500	0	0.0%
Demographic Consulting Fee	7,500	0	7,500	0	0	0	0	
Interns	0	0	0	21,802	0	22,607	22,607	
Peer Colloquy	0	0	40,000	41,255	0	0	0	
Professional Fee Expense	14,750	16,764	14,750	6,938	12,500	5,000	(7,500)	-60.0%
Toal New Church expenses	925,814	1,006,762	766,275	1,002,038	1,054,568	1,270,787	216,219	20.5%
Total New Church Development Surplus/(deficit)	0	531,086	0	335,534	0	102,723	102,723	
New Church Starts Mission Share Request	595,846	595,846	586,175	586,175	597,899	539,856	(58,043)	-9.7%
<i>*NCD has additional resources available as of 12-31-2015 as follows:</i>								
<i>Pioneer Fund endowed corpus of \$771,516 and earnings of \$181,095 for use at the boards discretion</i>								
<i>Bishop's Council fund of \$21,143 for use at the boards discretion</i>								
<i>New Church Lawrence undesignated reserves of \$42,231 and temporarily restricted reserves of \$100,000</i>								
<i>New Beginnings undesignated deficit of <\$2,135></i>								
Total Vital Congregations Budget	1,263,954	1,181,815	1,375,178	1,181,715	1,444,367	1,178,531	(265,836)	-18.4%
Congregational Excellence Office Expense								
Travel	15,750	22,093	15,750	21,567	21,450	20,700	(750)	-3.5%
Auto Expense	19,500	15,374	19,500	12,718	18,500	13,200	(5,300)	-28.6%
Continuing Education	6,875	5,065	6,875	4,914	6,500	6,400	(100)	-1.5%
Cellphone	10,200	8,250	10,200	9,449	9,600	8,700	(900)	-9.4%
Office Supplies	6,000	17,221	6,000	12,889	14,200	12,950	(1,250)	-8.8%
Miscellaneous	6,250	189	6,250	2,486	1,000	2,700	1,700	170.0%
Pooled Fund Meeting Expenses	15,000	6,912	15,000	3,981	12,050	13,753	1,703	14.1%
Total Congregational Excellence Office Expense	79,575	75,104	79,575	68,003	83,300	78,403	(4,897)	-5.9%

Great Plains Budget Detail

	2014		2015		2016	2017	\$\$\$ Chng from 2016 to 2017	% Chng from 2016 to 2017
	Approved Budget	Actual	Approved Budget	Actual	Approved Budget	Proposed Budget		
Congregational Excellence Personnel								
Subsidy from 5% draw on benefit reserves	0	0	0	0	(108,893)	(123,486)	(14,593)	13.4%
Base Salaries	581,465	557,960	649,544	611,309	638,817	614,309	(24,508)	-3.8%
Housing Allowances	45,000	37,500	45,975	30,650	31,260	31,768	508	1.6%
Health Insurance	150,701	125,520	159,898	128,548	133,850	168,397	34,547	25.8%
Social Security	23,974	23,593	25,613	23,634	26,448	28,052	1,604	6.1%
Pension - Laity	18,803	17,104	20,089	19,194	20,744	22,002	1,258	6.1%
Pension - Clergy	49,811	30,148	38,011	31,581	27,580	23,983	(3,597)	-13.0%
Death & Disability - Laity	6,581	2,762	7,031	3,227	3,412	3,323	(89)	-2.6%
Total Congregational Excellence Personnel	876,335	794,587	946,161	848,144	773,219	768,349	(4,870)	-0.6%
Total Congregational Excellence Budget	4,075,363	3,743,463	4,331,430	3,888,369	4,292,735	4,153,016	(139,719)	-3.3%
<i>*Congregational Excellence has additional resources available as of 12-31-2015 as follows:</i>								
<i>Church Revitalaztion unrestricted funds of \$12,915</i>								
<i>Small Membership Church unrestricted funds of \$2,813</i>								
<i>Five Day Spiritual Academy unrestricted funds of \$17,757</i>								
<i>Lay Servant Ministries unrestricted funds of \$11,021</i>								
<i>Education partnership unrestricted funds of \$12,917 and temporarily restricted funds of \$15,174</i>								
<i>Youth Ministry unrestricted funds of \$1289 and temporarily restricted funds of \$14,315</i>								
<i>Reaching New Neighbors temporarily restricted funds of \$21,547</i>								
IV. Mercy and Justice								
General Church Ministries for Mercy and Justice								
World Service Fund	2,294,996	1,997,480	2,330,263	2,052,052	2,366,211	2,470,452	104,241	4.4%
Total General Church Ministries for Mercy and Justice	2,294,996	1,997,480	2,330,263	2,052,052	2,366,211	2,470,452	104,241	4.4%
Mercy and Justice Ministries								
Leadership Development	8,000	3,279	8,000	2,813	4,000	3,000	(1,000)	-25.0%
Educational Events	6,000	0	6,000	2,138	6,000	5,000	(1,000)	-16.7%
Emergent Ministries	20,350	52,000	10,350	16,189	0	0	0	
Exchange - Strengthening Local Churches/Intern	7,000	3,000	7,000	0	7,000	0	(7,000)	-100.0%
Justice Engagement	15,000	4,000	15,000	17,473	15,000	15,000	0	0.0%
Social Justice Advocacy	0	0	0	0	0	7,000	7,000	
Lydia Patterson board rep expenses	1,500	0	1,500	1,500	3,000	0	(3,000)	-100.0%
Conference Secretary of Global Ministries	1,500	0	1,500	809	1,000	1,000	0	0.0%
Itinerating Missionaries in the GPAC	0	0	0	0	3,000	3,000	0	0.0%
Meeting & Administration	5,000	3,623	5,000	4,895	7,000	7,500	500	7.1%
Nigeria Partnership	10,000	9,110	10,000	10,000	10,000	10,000	0	0.0%
Zimbabwe Partnership	10,000	8,084	10,000	10,298	10,000	10,000	0	0.0%
Haiti Partnership	10,000	7,827	10,000	10,000	10,000	10,000	0	0.0%
Elkhorn Valley Dist Church & Comm Ministry	16,000	0	16,000	0	0	0	0	
Spirit Quest	4,500	4,500	4,500	0	0	0	0	
Restorative Justice Mini Grants/Criminal Just.	11,000	5,000	11,000	11,000	10,000	10,000	0	0.0%
Mission U	0	0	0	0	10,000	0	(10,000)	-100.0%
Volunteers in Mission	16,800	3,439	16,800	12,122	15,000	9,000	(6,000)	-40.0%
Micah Corps Interns	32,400	32,544	32,400	30,264	58,545	60,000	1,455	2.5%
Total Mercy and Justice Ministries	175,050	136,406	165,050	129,501	169,545	150,500	(19,045)	-11.2%
Disaster Response	8,760	5,663	15,900	11,478	18,600	18,600	0	0.0%

Great Plains Budget Detail

	2014		2015		2016	2017	\$\$\$ Chng from 2016 to 2017	% Chng from 2016 to 2017
	Approved Budget	Actual	Approved Budget	Actual	Approved Budget	Proposed Budget		
Mercy and Justice Office								
Staff Expense:								
Travel (Air/Lodging/Meals)	2,000	3,491	2,000	12,863	4,000	10,000	6,000	150.0%
Mileage	5,000	0	5,000	0	4,600	0	(4,600)	-100.0%
International Travel	2,000	1,304	2,000	0	0	4,000	4,000	
Continuing Ed	1,500	750	1,500	1,515	1,500	1,500	0	0.0%
Cell phone	2,400	1,925	2,400	1,858	2,400	2,400	0	0.0%
Office Expense	0	280	0	674	300	300	0	0.0%
Miscellaneous	0	449	0	130	100	0	(100)	-100.0%
Health and Wellness meeting	1,000	0	1,000	0	1,000	0	(1,000)	-100.0%
Total Mercy & Justice Office expense	13,900	8,199	13,900	17,040	13,900	18,200	4,300	30.9%
Mercy and Justice Personnel								
Subsidy from 5% draw on benefit reserves	0	0	0	0	(29,799)	(22,488)	7,312	-24.5%
Base Salaries	101,000	88,412	96,712	95,052	109,237	113,588	4,351	4.0%
Housing Allowances	15,000	12,500	14,050	30,650	28,890	31,768	2,878	10.0%
Health Insurance	35,910	23,732	29,887	24,710	40,377	28,977	(11,400)	-28.2%
Social Security	3,902	47	469	0	612	918	306	50.0%
Pension - Laity	2,700	0	0	0	0	0	0	
Pension - Clergy	9,750	9,333	10,463	10,761	10,410	10,668	258	2.5%
Death & Disability - Laity	1,071	0	129	0	0	0	0	
Total Mercy and Justice Personnel	169,333	134,024	151,710	161,173	159,727	163,432	3,705	2.3%
Total Mercy and Justice Budget	2,662,039	2,281,772	2,676,823	2,371,245	2,727,983	2,821,184	93,201	3.4%
*Mercy & Justice has additional resources available as of 12-31-2015 as follows:								
Hahn Estate - Board designated corpus of \$187,699 and earnings of \$8,108 for use at the boards discretion for domestic missions								
Wulfkuhle Gingrich Estate - Endowed corpus of \$48,480 and earnings deficit of <\$635> for use at the boards discretion for students scholarships in Haiti and Mexico								
Hockens Estate - Board designated corpus of \$179,302 and earnings of \$6,663 for use at the boards discretion for foreign missions								
Health & Wellnes temporarily restricred funds of \$20,681								
Peace with Justice fund (50% Conference share) temporarily restricred funds of \$29,474								
Nigeria Partnership funds temporarily restricted funds of \$55,110								
Haiti Partnership funds temporarily restricted funds of \$22,889								
Zimbabwe Partnership funds temporarily restricted funds of \$20,659								
Great Plains Hunger funds temporarily restricred funds of \$70,685								
Chemical Dependency funds temporarily restricred funds of \$1,963								
Global Aids (25% Conference share) temporarily restricred funds of \$6,147								
Disaster response unrestricted funds \$1,227 and temporarily restricted funds \$585,651								
Volunteers in Mission unrestricted funds \$502 and temporarily restricted funds \$17,093								
V: Administrative Services								
General and Jurisdictional Ministries for Administrative Services								
General Administration Fund	276,962	241,059	281,275	247,698	285,683	293,346	7,663	2.7%
Interdenominational Cooperation Fund	61,590	53,608	62,596	55,118	63,564	65,256	1,692	2.7%
SCJ Mission And Administration Fund	44,431	38,670	44,431	39,128	44,431	45,764	1,333	3.0%
Total General and SCJ Ministries for Admin Service	382,983	333,337	388,302	341,944	393,678	404,366	10,688	2.7%
Administrative Committee Expenses								
Delegation Expenses	16,000	16,012	16,000	16,160	16,000	16,000	0	0.0%
Conference Council on Finance & Adm Expenses	2,500	3,150	2,500	1,559	3,500	1,575	(1,925)	-55.0%
Board of Pension Expenses	2,500	2,683	2,500	0	0	0	0	
Connecting Council Meeting Expense	5,000	20,254	5,000	16,027	22,000	16,025	(5,975)	-27.2%
Personnel Committee Meeting/Staff Appreciation	2,500	4,274	3,245	3,321	4,000	3,325	(675)	-16.9%
Nominations committee expense	2,500	1,000	2,500	269	1,000	275	(725)	-72.5%
Board of Trustees Meeting Expenses	2,500	2,068	2,500	1,325	2,500	1,325	(1,175)	-47.0%

Great Plains Budget Detail

	2014		2015		2016	2017	\$\$\$ Chng from 2016 to 2017	% Chng from 2016 to 2017
	<u>Approved Budget</u>	<u>Actual</u>	<u>Approved Budget</u>	<u>Actual</u>	<u>Approved Budget</u>	<u>Proposed Budget</u>		
Archives & History								
Baker Univ Contract for KS archives	43,000	43,000	43,000	43,000	43,000	48,388	5,388	12.5%
Nebraska Archives operating expense	4,800	2,697	4,800	2,115	5,250	2,100	(3,150)	-60.0%
Archives & History Meeting expense	962	177	965	997	500	900	400	80.0%
Total Administrative Committee Expenses	82,262	95,315	83,010	84,772	97,750	89,913	(7,837)	-8.0%
Administrative Services office expense								
Staff Travel: Lodging/Travel/Meals	6,000	6,258	8,100	9,864	7,000	8,500	1,500	21.4%
Conference Auto/mileage expense	4,500	2,442	4,750	1,570	2,750	2,000	(750)	-27.3%
Continuing Education	6,750	1,095	5,250	1,078	4,100	4,100	0	0.0%
Cellphone Expense	2,500	6,325	6,000	6,376	5,160	5,160	0	0.0%
Office Supplies/Telephone	10,000	8,305	10,000	6,855	7,900	7,100	(800)	-10.1%
Postage Expense	7,500	10,121	7,500	7,854	10,000	8,000	(2,000)	-20.0%
Printing/Publication	6,000	10,359	6,000	14,083	9,000	14,000	5,000	55.6%
Audit Fees	60,000	65,888	60,000	32,997	35,000	35,000	0	0.0%
Legal Fees	50,000	66,355	50,000	70,070	50,000	50,000	0	0.0%
Payroll Fees	5,000	9,034	8,000	8,068	9,000	10,000	1,000	11.1%
Miscellaneous Office Expense	1,000	639	1,000	499	1,500	625	(875)	-58.3%
Total Administrative Services Office Expense	159,250	186,821	166,600	159,313	141,410	144,485	3,075	2.2%
Information Technology								
Software/Hardware Purchases	75,000	100,576	75,000	139,170	135,900	134,800	(1,100)	-0.8%
Shelby Support	6,400	6,400	6,400	10,750	0	0	0	
Shelby Hosting	15,720	20,938	15,720	0	0	0	0	
Misc costs	2,880	0	2,880	520	1,000	1,100	100	10.0%
Contract Services for outside vendors	120,000	74,009	75,000	25,074	37,500	38,500	1,000	2.7%
Total Information Technology	220,000	201,923	175,000	175,514	174,400	174,400	0	0.0%
Annual Conference Expense								
Annual Conference Session (net of registr fees)	120,000	92,588	70,200	103,946	102,200	103,800	1,600	1.6%
At-large Lay Members to Annual Conference	0	10,587	0	6,838	12,000	10,500	(1,500)	-12.5%
Journal Printing	7,200	3,390	7,400	7,390	4,500	5,000	500	11.1%
Total Annual Conference Expense	127,200	106,565	77,600	118,174	118,700	119,300	600	0.5%
Conference Office Building Maintenance								
Mission Share Income	(166,150)	(166,220)	(169,473)	(201,560)	(213,000)	(211,500)	1,500	-0.7%
Trustees Conf Bldg Carryforward	0	(104,702)	(62,005)	(64,805)	(62,005)	(64,236)	(2,231)	3.6%
Total Income	(166,150)	(270,922)	(231,478)	(266,364)	(275,005)	(275,736)	(731)	0.3%
Lincoln Building Exp								
Lincoln Utilities	13,500	15,893	13,770	13,870	16,000	16,000	0	0.0%
Lincoln Maintenance/Repairs	16,500	15,967	16,830	9,712	16,000	16,000	0	0.0%
Lincoln Custodial Services	8,000	8,116	8,160	7,571	8,300	8,300	0	0.0%
Lincoln Equipment	0	0	0	10,405	9,000	8,900	(100)	-1.1%
Lincoln Office Expense	16,000	34,944	16,320	23,670	26,700	24,800	(1,900)	-7.1%
Total Lincoln Building	54,000	74,920	55,080	65,228	76,000	74,000	(2,000)	-2.6%
Topeka Building Exp								
Topeka Utilities	11,000	12,238	11,220	10,940	12,500	11,500	(1,000)	-8.0%
Topeka Maintenance/Repairs	12,500	15,114	12,750	13,188	15,500	15,500	0	0.0%
Topeka Office/Custodial Services	4,000	4,424	4,080	4,203	4,500	4,300	(200)	-4.4%
Topeka Equipment	3,000	3,796	3,060	4,660	4,200	5,100	900	21.4%
Topeka Office Expense	7,800	8,292	7,956	8,746	8,300	8,600	300	3.6%
Total Topeka Building	38,300	43,864	39,066	41,737	45,000	45,000	0	0.0%

Great Plains Budget Detail

	2014		2015		2016	2017	\$\$\$ Chng from 2016 to 2017	% Chng from 2016 to 2017
	Approved Budget	Actual	Approved Budget	Actual	Approved Budget	Proposed Budget		
Wichita Building Exp								
Wichita Utilities	20,500	23,073	20,910	23,835	24,000	25,000	1,000	4.2%
Wichita Maintenance/Repairs	24,100	26,859	24,582	24,216	27,000	27,000	0	0.0%
Wichita Office Custodial Services	11,000	8,950	11,220	11,635	9,000	9,000	0	0.0%
Wichita Equipment	0	0	0	7,747	6,800	6,300	(500)	-7.4%
Wichita Office Expense	18,250	31,251	18,615	27,163	25,200	25,200	0	0.0%
Total Wichita Building	73,850	90,133	75,327	94,595	92,000	92,500	500	0.5%
Total Conf Office Building Maintenance expense	166,150	208,917	169,473	201,560	213,000	211,500	(1,500)	-0.7%
Conf Office Building Net Carryforward	0	62,005	62,005	64,236	62,005	64,236	2,231	3.6%
Conf Office Building Mission Share Request	166,150	166,220	169,473	201,560	213,000	211,500	(1,500)	-0.7%
Trustees: Insurance, Auto, Dist Office & Parsonage								
District Office Rent & Utilities	115,400	116,051	118,065	112,227	117,000	117,000	0	0.0%
Insurance Coverage								
Property (COB,Parsonage, District Office)	63,174	31,619	33,163	32,524	33,500	34,000	500	1.5%
Liability (General, Umbrella, D&O, Cyber)	87,386	128,870	131,060	136,466	133,000	162,500	29,500	22.2%
Auto	32,714	28,659	29,206	27,551	30,000	30,000	0	0.0%
Worker Comp	8,934	7,942	8,339	7,234	8,500	8,500	0	0.0%
District Parsonage Maintenance	102,000	102,034	104,040	105,077	102,000	87,800	(14,200)	-13.9%
Parsonage Replacement Reserve	51,000	51,024	51,000	51,508	51,000	0	(51,000)	-100.0%
Automobile Purchases	81,000	81,030	63,386	64,020	0	0	0	
Total Trustees: Insurance, Auto, Dist Office & Parsonage	541,608	547,229	538,259	536,607	475,000	439,800	(35,200)	-7.4%
<i>*Board of Trustees has additional resources available as of 12-31-2015 as follows:</i>								
<i>Unrestricted funds of \$1,007,766 for use at boards discretion (\$726,000 was used for the purchase of a building for UM Open Door to be repaid at end of Open Door's capital campaign)</i>								
<i>Unrestricted loans due from camps \$145,802 (Comeca \$123,241, Norwesca \$20,240)</i>								
<i>Auto Replacement funds of \$168,524 for use at boards discretion</i>								
<i>District Parsonage Maintenance fund of \$211,656 for use at boards discretion</i>								
<i>District Parsonage Replacement fund of \$684,467 for use at boards discretion</i>								
<i>Conference Office building fund of \$64,236 for use at boards discretion</i>								
<i>Urban Closed Church funds of \$264,567</i>								
<i>Lucas Trust endowed corpus of \$58,000 and temporarily restricted earnings/property of \$209,613 for use at boards discretion</i>								
<i>Insurance Contingency fund of \$141,045 for use at boards discretion</i>								
Communications Program Expense								
Staff Travel: Lodging/Travel/Meals	8,500	10,546	7,250	11,135	11,400	9,400	(2,000)	-17.5%
Conference Vehicle Expense	0	2,488	3,250	1,998	3,500	3,350	(150)	-4.3%
Continuing Education	3,500	3,574	3,750	1,575	3,450	2,900	(550)	-15.9%
Cellphone	0	0	0	2,100	2,400	4,800	2,400	100.0%
Program Expense	25,000	24,794	25,000	22,757	0	23,000	23,000	
Brick River Console Fees	6,888	9,679	6,888	10,440	14,000	13,000	(1,000)	-7.1%
Contract Services	0	2,250	0	4,062	25,000	25,000	0	0.0%
Brick River additional fees	11,112	0	11,112	0	0	0	0	
Budget Interpretation	9,000	0	9,000	12	7,000	0	(7,000)	-100.0%
Equipment/Software expenses	20,500	17,184	16,500	13,494	9,100	9,000	(100)	-1.1%
Office Expense	7,700	7,156	6,500	1,502	7,600	3,000	(4,600)	-60.5%
Meeting Expenses	6,000	263	3,000	0	1,000	250	(750)	-75.0%
Church Web project	5,000	7,170	5,000	4,800	5,000	5,000	0	0.0%
Paid Ad Media	25,000	29,838	25,000	22,146	35,000	10,299	(24,701)	-70.6%
Music Rights	0	7,147	2,500	8,953	8,000	9,000	1,000	12.5%
Leadership Training	0	2,069	3,000	374	2,000	1,000	(1,000)	-50.0%
Print Communications subsidy (net of ad income)	27,000	35,692	27,000	33,742	28,700	34,000	5,300	18.5%
Total Communications Program Expense	155,200	159,850	154,750	139,090	163,150	152,999	(10,151)	-6.2%

Great Plains Budget Detail

	2014		2015		2016	2017	\$\$\$ Chng from 2016 to 2017	% Chng from 2016 to 2017
	<u>Approved Budget</u>	<u>Actual</u>	<u>Approved Budget</u>	<u>Actual</u>	<u>Approved Budget</u>	<u>Proposed Budget</u>		
Communications Personnel								
Subsidy from 5% draw on benefit reserves	0	0	0	0	(45,105)	(52,795)	(7,690)	17.0%
Base Salaries	253,553	253,701	261,611	240,109	270,165	274,515	4,350	1.6%
Health Insurance	47,920	33,596	29,571	45,199	58,270	74,474	16,204	27.8%
Social Security	19,397	19,310	20,013	17,645	20,668	21,000	333	1.6%
Pension - Laity	15,213	13,370	15,417	11,634	15,937	15,895	(42)	-0.3%
Death & Disability - Laity	5,325	2,241	5,494	1,942	2,667	2,709	43	1.6%
Total Communications Personnel	341,408	322,218	332,106	316,529	322,601	335,798	13,198	4.1%
Administrative Services Personnel								
Subsidy from 5% draw on benefit reserves	0	0	0	0	(119,053)	(105,720)	13,333	-11.2%
Base Salaries	698,180	681,695	679,049	687,482	731,503	715,023	(16,480)	-2.3%
Housing Allowances	15,840	15,000	15,325	15,325	15,630	15,884	254	1.6%
Health Insurance	178,397	138,353	143,945	120,141	149,715	134,408	(15,307)	-10.2%
Social Security	47,774	47,483	46,160	43,771	49,716	48,455	(1,261)	-2.5%
Pension - Laity	37,470	37,773	36,204	36,675	38,993	38,004	(989)	-2.5%
Pension - Clergy	13,428	8,868	9,098	8,188	7,780	7,800	20	0.3%
Death & Disability - Laity	13,114	5,826	12,671	5,753	6,414	6,172	(243)	-3.8%
Total Administrative Services Personnel	1,004,203	934,998	942,452	917,335	880,699	860,027	(20,672)	-2.3%
Total Administrative Services budget	3,180,264	3,054,476	3,027,552	2,990,838	2,980,387	2,932,588	(47,799)	-1.6%
<i>*CFA has additional resources available as of 12-31-2015 as follows:</i>								
<i>Unrestricted funds of \$35,123,724 for use at boards discretion (\$10M designated for Pensions, \$5M for NCD, \$3M for Missional Opportunity fund)</i>								
<i>Unrestricted loans due from local churches \$265,119</i>								
<i>Unrestricted loans due from GP Camps \$100,000</i>								
<i>Delegation unrestricted funds of \$68,561</i>								
<i>Archives and History unrestricted funds of \$1,996 and temporarily restricted funds of \$4,147</i>								
<i>SCJ unrestricted funds of \$22,246</i>								
<i>Bridges to the Future (KS East) temporarily restricted funds of \$22,272</i>								
<i>*BOP has additional resources available as of 12-31-2015 as follows:</i>								
<i>Unrestricted funds of \$156,875, temporarily restricted funds \$78,371, endowed corpus of \$56,519</i>								
<i>Pension unrestricted funds of \$10,624,858, temporarily restricted funds of \$1,603,670 and endowed corpus of \$2,240,326</i>								
<i>Health unrestricted funds of \$1,024,267</i>								
<i>NE Retiree Health unrestricted deficit <\$394,451></i>								
<i>Health unrestricted funds of \$1,024,267</i>								
Missional Opportunities:								
Balance Forward	0	(64,991)	(198,588)	(198,590)	(198,588)	(244,735)	(46,147)	23.2%
5% draw on Missional Opport Restr Reserve	(125,456)	(210,597)	(150,000)	(150,000)	(150,000)	0	150,000	-100.0%
Available for use by Connecting Council	(125,456)	(275,588)	(348,588)	(348,590)	(348,588)	(244,735)	103,853	-29.8%
Budget/expenditures	125,456	77,000	150,000	103,855	150,000	0	(150,000)	-100.0%
Transfer to budget support	0	0	0	0	0	104,021	104,021	
Net carryforward	0	198,588	198,588	244,735	198,588	140,714	(57,874)	-29.1%
Missional Opportunity fund request	125,456	210,597	150,000	150,000	150,000	0	(150,000)	-100.0%
<i>*Connecting Council has additional resources available as of 12-31-2015 as follows:</i>								
<i>Challenge Funds of \$111,633 for use at the councils discretion</i>								
Total Great Plains Conference Budget	15,623,021	14,526,043	16,036,375	14,802,919	15,799,134	15,524,654	(274,480)	-1.7%
Total Gross Income	15,623,021	14,846,832	16,036,373	15,572,427	15,799,134	15,524,654	(274,480)	-1.7%
Net Income (Loss)	0	320,789	(2)	769,508	0	0	0	

Great Plains Budget Detail

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Other Billings:								
NE billing								
Retiree Healthflex Supplement	557,043	500,321	544,324	503,509	558,229	0	(558,229)	-100.0%
*Beginning January 1, 2016 NE churches are not being billed for this program								
Mission Agency Support:								
1% of line 67 for Agencies	1,478,397	1,023,089	1,469,802	1,002,747	1,487,325	1,456,089	(31,236)	-2.1%
Additional Conference Advance Support	0	142,939	0	113,356	0	0	0	
Total Mission Agency Support	1,478,397	1,166,028	1,469,802	1,116,103	1,487,325	1,456,089	(31,236)	-2.1%
Colleges/Universities								
Nebraska Wesleyan Univ - Lincoln, NE	92,000	63,683	92,000	62,768	130,000	60,000	(70,000)	-53.8%
Baker University - Baldwin City, KS	130,000	90,588	129,250	88,182	130,000	126,100	(3,900)	-3.0%
Saint Paul School of Theology - KS/OK	125,000	86,527	125,000	85,282	130,000	126,100	(3,900)	-3.0%
Kansas Wesleyan University - Salina, KS	130,000	90,328	129,250	88,207	130,000	126,100	(3,900)	-3.0%
Southwestern College - Winfield, KS	130,000	89,988	129,250	88,182	130,000	126,100	(3,900)	-3.0%
Health & Welfare Institutions								
Aldersgate Village (Good Sam. Fnd) - Topeka, KS	75,000	52,282	75,000	51,169	75,000	72,750	(2,250)	-3.0%
Asbury Park, (Good Sam. Fnd) - Newton, KS	25,000	18,459	25,000	18,649	25,000	33,950	8,950	35.8%
GraceMed Health Clinic - Wichita, KS	55,000	46,012	55,000	43,461	55,000	48,500	(6,500)	-11.8%
Released & Restored - NE	14,000	10,587	14,000	10,677	16,325	29,100	12,775	78.3%
EmberHope (Youthville) - KS	30,000	69,829	30,000	52,872	30,000	33,950	3,950	13.2%
Epworth Village - York, NE	30,000	31,766	30,000	33,580	30,000	33,950	3,950	13.2%
Ministries with the Poor								
United Methodist Ministries - Omaha, NE	185,000	128,309	185,000	126,446	200,000	194,000	(6,000)	-3.0%
Justice for Our Neighbors - NE	150,000	104,011	150,000	102,408	160,000	155,200	(4,800)	-3.0%
Friendship House of Hope - Ogden, KS	37,000	26,177	37,000	25,423	37,000	18,430	(18,570)	-50.2%
Wesley House - Pittsburg, KS	50,000	35,906	50,000	36,716	60,000	70,000	10,000	16.7%
Fellowship and Faith - Topeka, KS	14,000	18,501	14,000	19,490	14,000	9,700	(4,300)	-30.7%
Living Hope-Omaha, NE	0	0	0	0	0	50,000	50,000	
UM Open Door - Wichita, KS	55,000	79,744	55,000	65,381	55,000	72,500	17,500	31.8%
Genesis Family Health (UM Mex-Amer Minist), KS	55,000	56,381	55,000	53,681	55,000	53,000	(2,000)	-3.6%
Ecumenical/Interchurch organizations								
Interchurch Ministries of Nebraska	35,000	24,228	35,000	9,142	0	0	0	
Rural Response Hotline, NE	25,000	17,306	25,000	17,057	25,000	13,313	(11,687)	-46.7%
Kansas Christians United	6,000	0	0	0	0	0	0	
Retreat Centers								
Forest Park Conf & Retreat Ctr - Topeka, KS	30,000	21,264	30,000	22,594	0	0	0	
Total Mission Agency Support Budget	1,478,000	1,161,876	1,469,750	1,101,365	1,487,325	1,452,743	(34,582)	-2.3%
Net Mission Agency Support Income	397	4,152	52	14,738	0	3,346	3,346	
*KS Christians United ceased to exist in 2013 - no funds were distributed to them								
*Interchurch Ministries no longer receives funding starting July 2015								

Great Plains Budget Detail

	2014		2015		2016	2017	\$\$\$ Chng from 2016 to 2017	% Chng from 2016 to 2017
	<u>Approved Budget</u>	<u>Actual</u>	<u>Approved Budget</u>	<u>Actual</u>	<u>Approved Budget</u>	<u>Proposed Budget</u>		
<i>For Information Only - included in the above budget</i>								
General Church Apportionments								
Episcopal Office	670,135	583,267	698,897	615,465	762,774	731,601	(31,173)	-4.1%
Ministerial Education	787,908	685,773	800,005	704,501	812,368	834,404	22,036	2.7%
Africa University	70,329	61,212	71,409	62,880	72,543	74,487	1,944	2.7%
Black College	314,274	273,535	319,130	281,028	324,061	332,836	8,775	2.7%
World Service	2,294,996	1,997,501	2,330,263	2,052,052	2,366,211	2,470,452	104,241	4.4%
General Administration	276,962	241,060	281,275	247,698	285,683	293,346	7,663	2.7%
Interdenominational Cooperation	61,590	53,606	62,596	55,118	63,564	65,256	1,692	2.7%
Total General Apportionments	4,476,194	3,895,955	4,563,575	4,018,742	4,687,204	4,802,382	115,178	2.5%
South Central Jurisdiction Apportionments								
Mt Sequoyah	22,687	19,746	22,687	19,985	22,687	23,368	681	3.0%
Lydia Patterson Institute	94,868	82,570	94,868	83,546	94,868	97,714	2,846	3.0%
SMU Wesley Foundation	5,844	5,086	2,922	2,578	0	0	0	
SCJ Mission And Administration Fund	44,431	38,672	44,431	39,128	44,431	45,764	1,333	3.0%
Total SCJ Apportionments	167,830	146,075	164,908	145,236	161,986	166,846	4,860	3.0%