

Christian Church in the Southwest
Preliminary and Hypothetical Budgets during and after Restructure
For Planning Purposes only

	2017 Approved Budget	2018 Example Budget	2019 Example Budget	
Income				
Contributions				
Disciples Mission Fund	153,500	153,500	153,500	
Christmas Offering (net of expenses)	32,200	45,000	45,000	
Blessing Boxes	1,800	1,800	1,800	
Contributions- Direct from Congregations, Areas, or DMF				<i>Funding methodology pending</i>
Region	9,500	9,500	9,500	
BBA	-	74,000	74,000	
CPA	-	-	116,000	
CEA	-	27,000	27,000	
HPA	-	52,000	52,000	
TRA	-	49,000	49,000	
NEA	-	30,000	30,000	
NTA	-	-	179,000	
TBA	-	100,000	100,000	<i>Excludes rental income</i>
DMF Regional Capital Program	500	500	500	
Distributed CCF Income	15,700	16,171	16,656	+3%
Beneficiary Dist Restricted (RCOM)-CCF	4,750	4,750	4,750	
Restricted Funds - with Hispanic/Spanish Speaking staff		4,750	4,750	
Beneficiary Dist Unrestricted-CCF	53,500	55,105	56,758	+3%
Total Contributions	271,450	623,076	920,214	
Other Income				
Interest Income	230	230	230	
CCF-Investment Income	36,100	37,183	38,298	+3%
Miscellaneous Income	1,000	1,000	1,000	
Total Other Income	37,330	38,413	39,528	
Total Income	308,780	661,489	959,743	
Expenses				
Salaries & Benefits				
Total Salaries & Benefits	162,873	556,497	768,637	
Travel				
Transportation	6,500	9,750	13,000	
Travel Expense:Dining	1,800	2,700	3,600	
Travel Expense:Lodging	7,700	11,550	15,400	
Registration for Events Expense	300	450	600	
Travel Expense:Mileage/Fuel	7,100	10,650	14,200	
Total Travel	23,400	35,100	46,800	
Facilities				
Lease - Office Space	6,000	12,000	18,000	
Property, Auto, & Liability	4,100	16,400	24,600	<i>Absorb for Areas?</i>
Real Estate Tax Expense	50	50	50	
Total Facilities	10,150	28,450	42,650	
Office Expenses				
Cell Phone	2,040	6,540	8,540	
Postage & Shipping:Fed Ex/UPS	1,500	3,000	4,000	
Office Supplies	2,000	4,000	5,000	
Printing Expense	100	200	300	
Hospitality:Flowers	200	400	600	
Assessments:Yearbook	1,600	1,600	1,600	
College of Regional Ministers Dues	3,650	3,650	3,650	
Background Checks	200	400	500	
Miscellaneous Expense	500	1,000	1,500	
Continuing Education:Registrations/Lodging	1,000	3,000	5,000	
Total Office Expenses	12,790	23,790	30,690	
Computer Supplies				
Computer Expense:Software	1,500	3,000	4,500	
Computer Expense:Web Site Hosting	400	400	400	
Total Computer Supplies	1,900	3,400	4,900	
Professional Services				

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Accounting Services	8,700	17,400	21,750	<i>Absorb for Areas using OGM/TS?</i>
Professional Fees:Legal	2,500	5,000	6,250	
Honorariums	300	600	900	
Total Professional Services	<u>11,500</u>	<u>23,000</u>	<u>28,900</u>	<i>Absorb for Areas using OGM/TS?</i>
Board & Committee Expenses				
Board Meeting Expense	5,500	5,500	5,500	
Search Committee and Relocation	20,000	2,500	1,500	<i>On-going CRMs as needed</i>
Total Board & Committee Expenses	<u>25,500</u>	<u>8,000</u>	<u>7,000</u>	<i>Reduced for RM Search Comm.</i>
Area Ministry Support				
Area Ministry Support:Hi-Plains Area	3,796	-	-	
Area Ministry Support:Central Area	3,661	-	-	
Area Ministry Support:Tres Rios Area	14,130	-	-	
Area Ministry Support:Trinity Brazos Area	3,912	-	-	
Area Ministry Support:North Texas Area	2,610	-	-	
Area Ministry Support:Northeast Area	9,132	-	-	
Area Ministry Support:Bluebonnet Area	10,105	-	-	
Area Ministry Support:Coastal Plains Area	3,700	-	-	
Total Area Ministry Support	<u>51,044</u>	<u>-</u>	<u>-</u>	
Partnerships				
Area Ministry Support:SW Good Samaritan Ministries	5,851	6,000	6,000	
Hispanic Ministry Support	2,000	2,000	2,000	
Mission/Outreach	3,610	3,718	3,830	
Pastoral Care:Monetary	500	1,000	1,250	
Total Partnerships	<u>11,961</u>	<u>12,718</u>	<u>13,080</u>	
RCOM				
RCOM:Contract Labor	6,000	-	-	
RCOM:Evaluations/Counseling	2,600	2,600	2,600	
RCOM:Travel, Dining & Lodging	15,500	15,500	15,500	
RCOM:Meeting Supplies	100	100	100	
Total RCOM	<u>24,200</u>	<u>18,200</u>	<u>18,200</u>	<i>Eliminate contract labor</i>
Total	<u>335,319</u>	<u>709,156</u>	<u>960,856</u>	
Total Expenses	<u>335,319</u>	<u>709,156</u>	<u>960,856</u>	
NET SURPLUS/(DEFICIT)	<u>(26,539)</u>	<u>(47,667)</u>	<u>(1,114)</u>	
Events				
Regional Assembly (net)	-	(5,000)	-	
Healthy Boundaries (net)	1,200	1,200	1,200	
Net Events	<u>1,200</u>	<u>(3,800)</u>	<u>1,200</u>	
OVERALL NET SURPLUS/(DEFICIT)	<u>(25,339)</u>	<u>(51,467)</u>	<u>86</u>	
	A	B	C	

A Principally driven by RM Search Comm. expense budget

B Absorb from accumulated unrestricted surpluses in recent years when Regional Minister position was part time.

C Fully funded budget requires continued congregational support at current levels