

**Christian Church in the Southwest Region
Budget Report & Prior Year Comparison**

	Year to Date		2017	Prior YTD	2016	2018	
	Actual as	Budget as	Annual	Actual as	Actual	Annual	
	of 8/31/2017	of 8/31/2017	Budget	of 8/31/2016		Budget	
Income							
Contributions							
Disciples Mission Fund	87,698	91,000	153,500	91,429	156,966	152,000	-3% of prior year based on YTD
Christmas Offering	31,986	25,900	32,200	25,484	44,689	45,000	Consistent with prior year
Blessing Boxes	1,472	1,470	1,800	1,560	1,728	1,700	Consistent with prior year
Contributions- Direct from Congregations/Areas							
Region	8,472	5,400	8,100	4,928	20,710	20,000	Based on 2016 Actual
BBA						59,200	80% of 2016 Area contributions
CPA						-	Still maintaining Area operations
CEA						19,800	80% of 2016 Area contributions
HPA						48,800	80% of 2016 Area contributions + MW
TRA						26,700	80% of 2016 Area contributions
NEA						15,100	80% of 2016 Area contributions
NTA						-	Still maintaining Area operations
TBA	-	-	1,400	500		-	Still maintaining Area operations
DMF Regional Capital Program	25	125	500	-	-	-	
Distributed CCF Income	9,804	9,700	15,700	9,642	17,503	16,000	Slight increase based on YTD
Restricted Funds - with Hispanic/Spanish Speaking staff							
Beneficiary Dist Restricted-CCF	-	-	4,750	-	5,449	4,750	Consistent with current projection
Beneficiary Dist Unrestricted-CCF	29,395	31,750	53,500	31,135	60,539	49,800	Down 7% based on YTD
Total Contributions	168,852	165,345	271,450	164,678	307,582	458,850	
Other Income							
Interest Income	137	145	230	550	972	200	
CCF-Investment Income	19,393	18,050	36,100	20,541	39,837	38,600	Up 7% based on YTD
Miscellaneous Income	1,073	450	1,000	1	438	1,000	
Total Other Income	20,603	18,645	37,330	21,092	41,246	39,800	
Total Income	189,455	183,990	308,780	185,770	348,828	498,650	
Expenses							
Salaries & Benefits							
Salaries: Regional Minister	47,059	45,328	67,994	31,256	50,791	71,140	Total comp \$91,900
Pension: Regional Minister	1,458	6,100	9,519	4,376	6,564	9,960	14% of Salary, excl Health Stipend
TDA Contribution: Regional Minister	764	2,391	3,587	2,391	3,587	-	
Health Insurance: Regional Minister	6,450	7,200	10,800	7,927	12,882	10,800	Standard stipend
Salaries: Regional Executive (including benefits)						27,000	Interim, part time
Salaries: Community Regional Ministers (including benefits)						111,600	Interim "connection" ministers
Northeast Texas							Part time (40%) interim
South Texas							Part Time (50%)
West Texas and New Mexico							Possibly multiple part time positions
Salaries: Administrative Assistant	33,006	33,006	49,509	33,006	49,509	49,509	No change
Pension: Admin Assistant	3,424	3,259	4,951	2,599	4,085	5,446	11% per policy. Max employer contribution
Health Insurance: Administrative Assistant	7,200	7,200	10,800	11,908	17,862	10,800	Standard stipend
Salaries: Additional Administrative Staff						40,000	Not eligible for pension contribution for 2 years.
Health Insurance: Additional Administrative Staff						10,800	FT employee eligible after 60 days
Payroll Tax Expense	2,823	3,076	4,614	2,525	3,787	8,500	Admin wages and health subject to payroll tax
Insurance: Workers' Comp	226	228	1,100	158	440	880	Double 2016 based on two positions
Total Salaries & Benefits	102,410	107,788	162,873	96,146	149,505	356,434	
Travel							

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	of 8/31/2017	of 8/31/2017	Budget	of 8/31/2016		Budget	
Regional Minister:							
Transportation (Airfare)	6,113	4,000	6,500	1,410	1,632	7,000	Based on current year and higher travel factor
Travel Expense: Mileage/Fuel	2,207	4,733	7,100	1,796	3,650	7,000	Based on current year and higher travel factor
Travel Expense: Dining	1,465	1,150	1,800	861	1,318	1,800	Based on current year and higher travel factor
Travel Expense: Lodging	4,148	4,533	7,700	2,694	3,885	6,000	Based on current year and higher travel factor
Registration for Events Expense	726	300	300	-	47	1,000	
Leased Vehicle: Lease Expense	-	-	-	2,017	2,017	-	
Leased Vehicle: Repair & Maintenance	-	-	-	172	172	-	
Travel/Transportation/Dining New Staff Positions	2,207					24,000	\$6,000 x 4 positions
Total Travel	16,864	14,717	23,400	8,949	12,721	46,800	
Facilities							
Lease - Office Space	4,000	4,000	6,000	4,000	6,000	9,000	Potential additional rent to TBA for extra space
Property, Auto, & Liability	2,528	2,733	4,100	3,174	4,295	3,500	Prior year
Maintenance - General	208	-	-	-	545	500	
Real Estate Tax Expense	-	-	50	20	77	50	
Total Facilities	6,736	6,733	10,150	7,194	10,917	13,050	
Office Expenses							
Cell Phone	948	1,360	2,040	585	1,084	5,400	Cell phone service/stipends up to 6 positions
Postage & Shipping: Fed Ex/UPS	1,474	1,000	1,500	717	892	2,000	Increased mailings
Telephone Expense	-	-	-	-	139	-	
Office Supplies	1,110	1,333	2,000	1,653	2,225	1,800	Reflects current year reduction
Printing Expense	1,412	100	100	3	3	2,200	New copier absorbed from NEA closure
Hospitality: Flowers	-	-	200	102	102	200	
Assessments: Yearbook	-	-	1,600	-	1,391	1,500	Based on prior year
Bank/Merchant Fees	(32)	-	-	50	98	-	
College of Regional Ministers Dues	3,388	3,650	3,650	3,585	3,585	3,400	Based on current year
Background Checks	190	133	200	51	88	200	
Miscellaneous Expense	74	100	500	54	54	500	
Continuing Education: Registrations/Lodging	520	600	1,000	-	-	2,000	Increase for added staff
Total Office Expenses	9,085	8,277	12,790	6,801	9,660	19,200	
Computer Supplies							
Computer Equipment	1,228	-	-	-	-	7,500	Computers purchases and/or stipends for use of personal equip.
Computer Expense: Software	1,215	1,350	1,500	1,307	2,722	2,750	Prior year and potential increase with new staff
Computer Expense: Web Site Hosting	-	-	400	-	192	200	
Total Computer Supplies	2,444	1,350	1,900	1,307	2,914	10,450	
Professional Services							
Accounting Services	5,800	5,800	8,700	5,800	8,700	8,700	Based on current Treasury Services rate
Professional Fees: Legal	-	-	2,500	1,000	1,000	2,500	Contingency
Honorariums	-	-	300	-	-	300	
Total Professional Services	5,800	5,800	11,500	6,800	9,700	11,500	
Board & Committee Expenses							
Board Meeting Expense	3,949	4,667	5,500	4,055	6,676	6,000	
Search Committee and Relocation	148	200	20,000	292	417	2,000	Allow for modest expenses for new Personnel Comm
Total Board & Committee Expenses	4,098	4,867	25,500	4,347	7,093	8,000	
Area Ministry Support							
Area Ministry Support:Hi-Plains Area	2,028	2,266	3,884	2,497	4,172	-	Regional Council has approved suspension in 2018
Area Ministry Support:Central Area	1,956	2,185	3,746	2,409	4,023	-	Regional Council has approved suspension in 2018
Area Ministry Support:Tres Rios Area	7,549	8,435	14,460	9,296	15,529	-	Regional Council has approved suspension in 2018
Area Ministry Support:Trinity Brazos Area	2,090	2,335	4,003	2,574	4,299	-	Regional Council has approved suspension in 2018
Area Ministry Support:North Texas Area	1,395	1,558	2,671	1,717	2,869	-	Regional Council has approved suspension in 2018
Area Ministry Support:Northeast Area	-	-	9,345	6,008	8,020	-	Regional Council has approved suspension in 2018
Area Ministry Support:Bluebonnet Area	5,399	6,032	10,341	6,648	11,106	-	Regional Council has approved suspension in 2018
Area Ministry Support:Coastal Plains Area	1,977	2,209	3,786	2,434	4,066	-	Regional Council has approved suspension in 2018
Total Area Ministry Support	22,393	25,021	52,237	33,584	54,084	-	

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	of 8/31/2017	of 8/31/2017	Budget	of 8/31/2016		Budget	
Partnerships							
Area Ministry Support:SW Good Samaritan	3,126	3,493	5,988	3,850	6,431	6,000	Convert to fixed contribution rather than as Area Support
Hispanic Ministry Support	1,000	1,000	2,000	-	-	2,000	
Mission/Outreach	-	-	3,610	-	3,600	4,000	Based on 10% of Perm Fund income
Pastoral Care: Monetary	-	-	500	-	-	500	
Total Partnerships	4,126	4,493	12,098	3,850	10,031	12,500	
RCOM							
RCOM: Contract Labor	2,238	4,000	6,000	4,000	6,000	6,000	Use for part time contract data entry
RCOM: Evaluations/Counseling	1,105	2,600	2,600	7,134	2,610	2,600	Consistent with 2016
RCOM: Travel, Dining & Lodging	8,964	10,750	15,500	11,483	15,321	15,500	Consistent with 2016
RCOM: Meeting Supplies	-	-	100	-	-	100	Consistent with 2016
Total RCOM	12,307	17,350	24,200	22,617	23,931	24,200	
Disciples Mission Fund Support							
Disciples Mission Fund Support	-	-	-	-	3,500	-	No longer part of Perm Fund policy
Total DMF Support	-	-	-	-	3,500	-	
Total Expenses	186,263	196,395	336,649	191,594	294,056	502,134	
Other Losses							
3 Loss on Sale of Land	-	-	-	(18,091)	(18,091)	-	
Total Other Losses	-	-	-	(18,091)	(18,091)	-	
NET SURPLUS/(DEFICIT)	3,192	(12,405)	(27,869)	(23,915)	36,681	(3,484)	
Events							
Regional Assembly (net)	-	-	-	280	661	-	Budget \$12K income and expense
Healthy Boundaries (net)	(1,577)	1,200	1,200	3,258	3,585	-	Budget \$52K income and expense
Net Events	(1,577)	1,200	1,200	3,538	4,246	-	
OVERALL NET SURPLUS/(DEFICIT)	1,615	(11,205)	(26,669)	(20,377)	40,927	(3,484)	