Pacific Northwest Conference
2021 Annual Meeting
FY 2022 Budget Presentation
## FY2022 Amended Budget: Conference Ministries

<table>
<thead>
<tr>
<th>Revenue &amp; Resv. Transf.</th>
<th>FY20 Act.</th>
<th>FY21 Fcst.</th>
<th>FY22 Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>June19-May 20</td>
<td>June20-May21</td>
<td>June21-May22</td>
</tr>
<tr>
<td>Our Church’s Wider Mission</td>
<td>$419,470</td>
<td>$417,671</td>
<td>$418,012</td>
</tr>
<tr>
<td>Friends of the Conference</td>
<td>$33,247</td>
<td>$49,928</td>
<td>$48,095</td>
</tr>
<tr>
<td>Fellowship Dues &amp; Misc. Inc.</td>
<td>$22,742</td>
<td>$21,260</td>
<td>$19,300</td>
</tr>
<tr>
<td>4% Investment Draw</td>
<td>$36,703</td>
<td>$36,719</td>
<td>$36,700</td>
</tr>
<tr>
<td>Funding from Reserves</td>
<td>$76,835</td>
<td>$37,156</td>
<td>$113,836</td>
</tr>
<tr>
<td><strong>Total Revenue/Transfers</strong></td>
<td><strong>$588,997</strong></td>
<td><strong>$562,734</strong></td>
<td><strong>$635,943</strong></td>
</tr>
</tbody>
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## FY2022 Amended Budget: Conference Ministries

<table>
<thead>
<tr>
<th>Expenses</th>
<th>FY20 Act.</th>
<th>FY21 Fcst.</th>
<th>FY22 Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td>Salaries &amp; Benefits</td>
<td>$390,195</td>
<td>$381,567</td>
<td>$398,180</td>
</tr>
<tr>
<td>Our Church’s Wider Mission (28% to National UCC)</td>
<td>$117,439</td>
<td>$116,963</td>
<td>$117,043</td>
</tr>
<tr>
<td>Prop. Ins. &amp; Office Expense</td>
<td>$39,304</td>
<td>$39,516</td>
<td>$43,270</td>
</tr>
<tr>
<td>Missions &amp; Other Expense</td>
<td>$42,059</td>
<td>$24,688</td>
<td>$77,450</td>
</tr>
<tr>
<td><strong>Total Expenses</strong></td>
<td><strong>$588,997</strong></td>
<td><strong>$562,734</strong></td>
<td><strong>$635,943</strong></td>
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## FY2022 Proposed Budget: Camp N-Sid-Sen

<table>
<thead>
<tr>
<th>Revenue &amp; Resv. Transf.</th>
<th>FY20 Act.</th>
<th>FY21 Fcst.</th>
<th>FY22 Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td>UCC Retreats/Camping</td>
<td>$110,702</td>
<td>$0</td>
<td>$51,800</td>
</tr>
<tr>
<td>Non-UCC Retreats</td>
<td>$223,840</td>
<td>$42,332</td>
<td>$80,020</td>
</tr>
<tr>
<td>Contr. From Conference</td>
<td>$0</td>
<td>$100,000</td>
<td>$0</td>
</tr>
<tr>
<td>Misc. Income</td>
<td>$13,219</td>
<td>$7,724</td>
<td>$4,166</td>
</tr>
<tr>
<td>Transf. (To)/From Reserves</td>
<td>$11,731</td>
<td>($78,815)</td>
<td>$12,080</td>
</tr>
<tr>
<td><strong>Total Revenue/Transfers</strong></td>
<td><strong>$395,327</strong></td>
<td><strong>$204,005</strong></td>
<td><strong>$237,416</strong></td>
</tr>
</tbody>
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## FY2022 Proposed Budget: Camp N-Sid-Sen

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<thead>
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<th>Expenses</th>
<th>FY20 Act.</th>
<th>FY21 Fcst.</th>
<th>FY22 Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td>Salaries &amp; Benefits</td>
<td>$213,457</td>
<td>$112,098</td>
<td>$122,429</td>
</tr>
<tr>
<td>Camp/Program Exp.</td>
<td>$71,904</td>
<td>$6,796</td>
<td>$28,669</td>
</tr>
<tr>
<td>Repair &amp; Maint.</td>
<td>$25,943</td>
<td>$10,534</td>
<td>$10,900</td>
</tr>
<tr>
<td>Utilities, Insur., &amp; Taxes</td>
<td>$69,077</td>
<td>$64,818</td>
<td>$64,346</td>
</tr>
<tr>
<td>All Other Expenses</td>
<td>$14,946</td>
<td>$9,759</td>
<td>$11,072</td>
</tr>
<tr>
<td><strong>Total Expenses</strong></td>
<td><strong>$395,327</strong></td>
<td><strong>$204,005</strong></td>
<td><strong>$237,416</strong></td>
</tr>
<tr>
<td>Revenue &amp; Resv. Transf.</td>
<td>FY20 Act.</td>
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</tr>
<tr>
<td>----------------------------------------------</td>
<td>-----------</td>
<td>------------</td>
<td>-------------</td>
</tr>
<tr>
<td>UCC Retreats/Camping</td>
<td>$89,822</td>
<td>$5,300</td>
<td>$22,925</td>
</tr>
<tr>
<td>Non-UCC Retreats</td>
<td>$520,161</td>
<td>$238,910</td>
<td>$262,575</td>
</tr>
<tr>
<td>Contr. From Conference</td>
<td>$0</td>
<td>$100,000</td>
<td>$0</td>
</tr>
<tr>
<td>Misc. Income</td>
<td>$8,746</td>
<td>$8,906</td>
<td>$8,700</td>
</tr>
<tr>
<td>Transf. (To)/From Reserves</td>
<td>($77,659)</td>
<td>($53,483)</td>
<td>$63,395</td>
</tr>
<tr>
<td><strong>Total Revenue/Transfers</strong></td>
<td><strong>$563,077</strong></td>
<td><strong>$412,813</strong></td>
<td><strong>$436,795</strong></td>
</tr>
</tbody>
</table>
## FY2022 Proposed Budget: Pilgrim Firs Camp/Conf. Ctr.

<table>
<thead>
<tr>
<th>Expenses</th>
<th>FY20 Act.</th>
<th>FY21 Fcst.</th>
<th>FY22 Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td>Salaries &amp; Benefits</td>
<td>$298,634</td>
<td>$240,045</td>
<td>$227,509</td>
</tr>
<tr>
<td>Camp/Program Exp.</td>
<td>$142,154</td>
<td>$49,883</td>
<td>$71,746</td>
</tr>
<tr>
<td>Repair &amp; Maint.</td>
<td>$39,642</td>
<td>$38,447</td>
<td>$40,606</td>
</tr>
<tr>
<td>Utilities, Insur., &amp; Taxes</td>
<td>$64,003</td>
<td>$65,718</td>
<td>$72,251</td>
</tr>
<tr>
<td>All Other Expenses</td>
<td>$18,644</td>
<td>$18,720</td>
<td>$24,683</td>
</tr>
<tr>
<td><strong>Total Expenses</strong></td>
<td><strong>$563,077</strong></td>
<td><strong>$412,813</strong></td>
<td><strong>$436,795</strong></td>
</tr>
</tbody>
</table>
## FY 2022 Capital Budgets

### FY2022 Proposed Capital Budget: Camp N-Sid-Sen

<table>
<thead>
<tr>
<th>Project</th>
<th>Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td>Cabin Replacement (Excl. Ins. Claim Proceeds)</td>
<td>$11,000</td>
</tr>
<tr>
<td>Paint Sleeping Lodge interiors</td>
<td>$3,000</td>
</tr>
<tr>
<td>Replace Boat Barn</td>
<td>$18,000</td>
</tr>
<tr>
<td>Upgrade Cabins 1-6</td>
<td>$5,000</td>
</tr>
<tr>
<td><strong>Total F2022 Capital Budget - N-Sid-Sen</strong></td>
<td><strong>$37,000</strong></td>
</tr>
</tbody>
</table>
## FY 2022 Capital Budgets

**FY2022 Proposed Capital Budget: Pilgrim Firs Camp/Conf. Ctr.**

<table>
<thead>
<tr>
<th>Item</th>
<th>Cost</th>
</tr>
</thead>
<tbody>
<tr>
<td>Generators</td>
<td>$14,000</td>
</tr>
<tr>
<td>Electric Gator</td>
<td>$10,000</td>
</tr>
<tr>
<td>Cabin Window Screens</td>
<td>$7,500</td>
</tr>
<tr>
<td>Madson Lodge - Portable Room Divider</td>
<td>$10,000</td>
</tr>
<tr>
<td><strong>Total F2022 Capital Budget - Pilgrim Firs</strong></td>
<td><strong>$41,500</strong></td>
</tr>
</tbody>
</table>
2021 Annual Meeting - FY 2022 Budget

Revised Motion and Budgets as passed by the 2021 Annual Meeting:

- To reflect the implementation of our Bylaw change on Antiracism, I move that we add $50,000 to the proposed operating budget to implement a plan to work towards becoming an antiracist Conference. The Board of Directors will identify the group that will administer the funds. An action report will be brought to the 2022 Annual Meeting.

  - Amended Conference Ministries Budget: $635,943
  - Camp N-Sid-Sen Budget: $237,416
  - Pilgrim Firs Camp and Conference Ctr Budget: $436,795