

**Inland West Mission Center  
2023 Proposed Budget**

Description	2021	2021	%	2022	2022	%	2023	2023
<b>001 - Operating Accounts</b>		Actuals			Actuals		Proposed	Approved
			0.58%	Budget	8/31/2022	67%	Budget	Budget
<b>RECEIPTS</b>								
Congregation Assessments	30,000.00	30,000.00	100.00%	25,000.00	14,009.75	56%	15,000.00	
Investment Pool A Earnings Income	162,012.55	162,012.55	100.00%	189,480.54	110,000.00	58%	147,481.57	
Field Minister Support-From envelopes	1,500.00	4,889.00	325.93%	1,500.00	3,140.00	209%	2,500.00	
Staff Reserve Withdrawal	35,000.00	12,987.45	37.11%	21,000.00			11,000.00	
Misc. Income					10,989.37			
<b>TOTAL RECEIPTS</b>	<b>\$ 228,512.55</b>	<b>\$ 209,889.00</b>	<b>91.85%</b>	<b>\$ 236,980.54</b>	<b>\$ 138,139.12</b>		<b>\$ 175,981.57</b>	
<b>DISBURSEMENTS</b>								
<b>MINISTERIAL</b>								
Mission Center President Funding*	93,656.46	90,841.71	96.99%	98,839.09	55,298.88	56%	91,721.72	
Field Specialists Funding*	70,085.20	68,242.81	97.37%	71,296.91	44,678.27	63%		
Mission Center Financial Officer*	46,595.89	43,464.34	93.28%	48,469.54	26,637.78	55%	47,491.45	
Ministerial Staff Phone and Internet Reimbursement	900.00	900.00	100.00%	900.00	525.00	58%		
Supplies Expense	275.00	292.41	106.33%	275.00	15.47	6%	275.00	
Resources	775.00	527.52	68.07%	775.00	119.88	15%	775.00	
MCISM	1,000.00	36.60	3.66%	1,000.00		0%	750.00	
Volunter MSM Travel, Supplies, and Educational Exp	525.00		0.00%	525.00		0%	525.00	
<b>TOTAL MINISTERIAL SUPPORT EXPENSE</b>	<b>\$ 213,812.55</b>	<b>\$ 204,305.39</b>	<b>95.55%</b>	<b>\$ 222,080.54</b>	<b>\$ 127,275.28</b>	<b>57%</b>	<b>\$ 141,538.17</b>	
<b>ADMINISTRATIVE EXPENSE</b>								
Adm & Office Postage Exp	2,025.00	1,478.27	73.00%	2,200.00	710.20	32%	1,800.00	
Adm Office Copying Expense	2,000.00	747.53	37.38%	1,800.00	540.77	30%	1,750.00	
Administrative Staff Salary & Misc. Expense							19,693.40	
Office Equipment Reserve	500.00	500.00	100.00%	500.00		0%	500.00	
Administrative Supplies Expense	525.00	340.10	64.78%	550.00	455.99	83%	750.00	
Office Equipment Maintenance Exp.	125.00	113.26	90.61%	125.00	43.59	35%	125.00	
Miscellaneous Exp.	525.00	420.75	80.14%	525.00	53.99	10%	525.00	
Insurance Expense	1,500.00	1,310.00	87.33%	1,600.00	1,475.08	92%	1,700.00	
Office expense (Rent includes Utilities, On line)	3,000.00	3,000.00	100.00%	3,000.00	2,250.00	75%	3,000.00	
Bank Fees/Audit	500.00	321.90	64.38%	500.00	0.20	0%	500.00	
Digital Communications	500.00	461.72	92.34%	750.00	378.33	50%	700.00	
Meeting Expense	750.00	217.69	29.03%	600.00	163.24	27%	650.00	
<b>TOTAL ADMINISTRATIVE EXPENSE</b>	<b>\$ 11,950.00</b>	<b>\$ 8,911.22</b>	<b>74.57%</b>	<b>\$ 12,150.00</b>	<b>\$ 6,071.39</b>	<b>50%</b>	<b>\$ 31,693.40</b>	
<b>PROGRAM EXPENSE</b>								
Discipleship NOW	-						-	
Pastoral Care and Recognition	750.00	229.49	30.60%	750.00		0%	750.00	
MC Conference Subsidy	500.00		0.00%	500.00		0%	500.00	
Congregational Leadership Training	750.00	422.11	56.28%	750.00		0%	750.00	
Guest Ministry Subsidy	750.00		0.00%	750.00	80.36	11%	750.00	
<b>TOTAL PROGRAM EXPENSE</b>	<b>2,750.00</b>	<b>651.60</b>	<b>23.69%</b>	<b>2,750.00</b>	<b>80.36</b>	<b>3%</b>	<b>2,750.00</b>	
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 228,512.55</b>	<b>\$ 213,868.21</b>	<b>93.59%</b>	<b>\$ 236,980.54</b>	<b>\$ 133,427.03</b>	<b>56%</b>	<b>\$ 175,981.57</b>	
<b>NET RECEIPTS</b>	<b>-</b>	<b>(3,979.21)</b>		<b>-</b>	<b>4,712.09</b>		<b>0.00</b>	

\*Mission Center President and Mission Center Financial Officer funding includes most or all of the following: Salary, Health and Dental Insurance, Basic Life Insurance, Long Term Disability Insurance, Worker Compensation Insurance, Retirement, Ministerial Reimbursement, Vehicle.