

Inland West Mission Center 2022 Proposed Budget

Description	2020	2021	2021	%	2022	2022
	Actuals	Budget	Actuals		Proposed	Approved
			7/31/2021	0.58%	Budget	Budget
RECEIPTS						
Congregation Assessments	24,042.32	30,000.00	15,005.90	50.02%	25,000.00	
Investment Pool A Earnings Income	139,016.56	162,012.55	105,000.00	64.81%	189,480.54	
Field Minister Support-From envelopes	1,797.00	1,500.00	2,570.00	171.33%	1,500.00	
Staff Reserve Withdrawal	983.44	35,000.00		0.00%	21,000.00	
Paycheck Protection Loan Income	9,715.64					
Misc. Income	4,530.61					
TOTAL RECEIPTS	\$ 180,085.57	\$ 228,512.55	\$ 122,575.90	53.64%	\$ 236,980.54	
DISBURSEMENTS						
MINISTERIAL						
Mission Center President Funding*	68,123.64	93,656.46	52,547.54	56.11%	98,839.09	
Field Specialists Funding*	65,420.28	70,085.20	36,563.12	52.17%	71,296.91	
Mission Center Financial Officer*	34,229.28	46,595.89	25,378.55	54.47%	48,469.54	
Ministerial Staff Phone and Internet Reimbursement	900.00	900.00	450.00	50.00%	900.00	
Supplies Expense	240.97	275.00	76.22	27.72%	275.00	
Resources	153.00	775.00	119.88	15.47%	775.00	
MCISM	31.77	1,000.00		0.00%	1,000.00	
Volunter MSM Travel, Supplies, and Educational Exp		525.00		0.00%	525.00	
TOTAL MINISTERIAL SUPPORT EXPENSE	\$ 169,098.94	\$ 213,812.55	\$ 115,135.31	53.85%	\$ 222,080.54	
Description		2021				
ADMINISTRATIVE EXPENSE						
Adm & Office Postage Exp	1,357.95	2,025.00	752.41	37.16%	2,200.00	
Adm Office Copying Expense	822.31	2,000.00	375.13	18.76%	1,800.00	
Office Equipment Reserve	-	500.00		0.00%	500.00	
Administrative Supplies Expense	427.34	525.00	167.08	31.82%	550.00	
Office Equipment Maintenance Exp.	-	125.00	113.26	90.61%	125.00	
Miscellaneous Exp.	164.44	525.00	307.00	58.48%	525.00	
Insurance Expense	1,228.00	1,500.00	1,310.00	87.33%	1,600.00	
Office expense (Rent includes Utilities, On line)	3,000.00	3,000.00	2,250.00	75.00%	3,000.00	
Bank Fees/Audit	342.02	500.00	321.90	64.38%	500.00	
Office Phone System Expense						
Digital Communications	524.56	500.00	101.33	20.27%	750.00	
Meeting Expense	306.19	750.00	54.45	7.26%	600.00	
TOTAL ADMINISTRATIVE EXPENSE	\$ 8,172.81	\$ 11,950.00	\$ 5,752.56	48.14%	\$ 12,150.00	
PROGRAM EXPENSE						
Discipleship NOW		-				
Pastoral Care and Recognition	388.85	750.00		0.00%	750.00	
MC Conference Subsidy		500.00		0.00%	500.00	
Congregational Leadership Training	-	750.00		0.00%	750.00	
Guest Ministry Subsidy	148.10	750.00		0.00%	750.00	
TOTAL PROGRAM EXPENSE	536.95	2,750.00	-	0.00%	2,750.00	
TOTAL DISBURSEMENTS	\$ 177,808.70	\$ 228,512.55	\$ 120,887.87	52.90%	\$ 236,980.54	
NET RECEIPTS		0.00	1,688.03		0.00	

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