

Inland West Mission Center 2022 Proposed Budget

Description	2020	2021	2021	%	2022	2022
	Actuals	Budget	Actuals		Proposed	Approved
			9/30/2021	0.58%	Budget	Budget
RECEIPTS						
Congregation Assessments	24,042.32	30,000.00	18,417.58	61.39%	25,000.00	25,000.00
Investment Pool A Earnings Income	139,016.56	162,012.55	140,000.00	86.41%	189,480.54	189,480.54
Field Minister Support-From envelopes	1,797.00	1,500.00	2,570.00	171.33%	1,500.00	1,500.00
Staff Reserve Withdrawal	983.44	35,000.00		0.00%	21,000.00	21,000.00
Paycheck Protection Loan Income	9,715.64					
Misc. Income	4,530.61					
TOTAL RECEIPTS	\$ 180,085.57	\$ 228,512.55	\$ 160,987.58	70.45%	\$ 236,980.54	\$ 236,980.54
DISBURSEMENTS						
MINISTERIAL						
Mission Center President Funding*	68,123.64	93,656.46	60,918.61	65.04%	98,839.09	98,839.09
Field Specialists Funding*	65,420.28	70,085.20	47,631.65	67.96%	71,296.91	71,296.91
Mission Center Financial Officer*	34,229.28	46,595.89	29,310.99	62.90%	48,469.54	48,469.54
Ministerial Staff Phone and Internet Reimbursement	900.00	900.00	600.00	66.67%	900.00	900.00
Supplies Expense	240.97	275.00	76.22	27.72%	275.00	275.00
Resources	153.00	775.00	159.87	20.63%	775.00	775.00
MCISM	31.77	1,000.00		0.00%	1,000.00	1,000.00
Volunter MSM Travel, Supplies, and Educational Exp		525.00		0.00%	525.00	525.00
TOTAL MINISTERIAL SUPPORT EXPENSE	\$ 169,098.94	\$ 213,812.55	\$ 138,697.34	64.87%	\$ 222,080.54	\$ 222,080.54
ADMINISTRATIVE EXPENSE						
Adm & Office Postage Exp	1,357.95	2,025.00	902.92	44.59%	2,200.00	2,200.00
Adm Office Copying Expense	822.31	2,000.00	375.13	18.76%	1,800.00	1,800.00
Office Equipment Reserve	-	500.00		0.00%	500.00	500.00
Administrative Supplies Expense	427.34	525.00	340.10	64.78%	550.00	550.00
Office Equipment Maintenance Exp.	-	125.00	113.26	90.61%	125.00	125.00
Miscellaneous Exp.	164.44	525.00	317.00	60.38%	525.00	525.00
Insurance Expense	1,228.00	1,500.00	1,310.00	87.33%	1,600.00	1,600.00
Office expense (Rent includes Utilities, On line)	3,000.00	3,000.00	2,250.00	75.00%	3,000.00	3,000.00
Bank Fees/Audit	342.02	500.00	321.90	64.38%	500.00	500.00
Office Phone System Expense						
Digital Communications	524.56	500.00	461.72	92.34%	750.00	750.00
Meeting Expense	306.19	750.00	217.69	29.03%	600.00	600.00
TOTAL ADMINISTRATIVE EXPENSE	\$ 8,172.81	\$ 11,950.00	\$ 6,609.72	55.31%	\$ 12,150.00	\$ 12,150.00
PROGRAM EXPENSE						
Discipleship NOW		-				
Pastoral Care and Recognition	388.85	750.00	209.88	27.98%	750.00	750.00
MC Conference Subsidy		500.00		0.00%	500.00	500.00
Congregational Leadership Training	-	750.00		0.00%	750.00	750.00
Guest Ministry Subsidy	148.10	750.00	422.11	56.28%	750.00	750.00
TOTAL PROGRAM EXPENSE	536.95	2,750.00	631.99	22.98%	2,750.00	2,750.00
TOTAL DISBURSEMENTS	\$ 177,808.70	\$ 228,512.55	\$ 145,939.05	63.86%	\$ 236,980.54	\$ 236,980.54
NET RECEIPTS		0.00	15,048.53		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,