Inland West Mission Center
2025 Proposed Budget Amendments

Description	2024	2024	%	2025	2025	%	2025
001 - Operating Accounts		Actuals			Actuals		**Proposed**
		12/31/24	100%		8/31/2025	67%	**Amendments**
RECEIPTS							
Congregation Assessments	10,000.00	10,000.00	100%	5,000.00	3,623.40	72%	5,000.00
Investment Pool A Transfer	155,155.97	155,155.97	100%	171,075.02	135,865.00	79%	**201,575.02**
Field Minister Support	3,000.00	6,425.00	214%	3,000.00	4,395.00	147%	3,000.00
Staff Reserve Withdrawal	20,000.00	5,569.29	28%	20,000.00	-	0%	20,000.00
Misc. Income		26.37			16.20		
TOTAL RECEIPTS	**$ 188,155.97**	**$ 177,176.63**	94%	**$ 199,075.02**	**$ 143,899.60**	72%	**$ 229,575.02**
DISBURSEMENTS							
MINISTERIAL							
Mission Center President Funding*	98,842.19	93,845.25	95%	102,860.46	59,729.14	58%	102,860.46
MCP/MCFO							**26,000.00**
Mission Center Financial Officer Team*	49,341.57	47,540.83	96%	52,541.82	34,183.38	65%	52,541.82
Ministerial Staff Phone and Internet Reimbursement							
Supplies Expense	275.00	18.85	7%	275.00		0%	275.00
Resources	775.00	742.07	96%	775.00	282.28	36%	775.00
MCISM	750.00	237.20	32%	750.00		0%	750.00
Volunter MSM Travel, Supplies, and Educational Exp	525.00		0%	525.00		0%	525.00
TOTAL MINISTERIAL EXPENSE	**$ 150,508.76**	**$ 142,384.20**	95%	**$ 157,727.28**	**$ 94,194.80**	60%	**$ 183,727.28**
Description	**2024**						
ADMINISTRATIVE EXPENSE							
Adm & Office Postage Exp	2,000.00	1,177.47	59%	2,100.00	623.89	30%	1,900.00
Adm Office Copying Expense	2,000.00	1,611.51	81%	2,000.00	413.18	21%	2,000.00
Administrative Staff Salary & Misc. Expense	21,197.20	16,843.13	79%	24,872.74	13,263.52	53%	24,872.74
Office Equipment Reserve	500.00	500.00	100%	500.00		0%	500.00
Administrative Supplies Expense	750.00	214.06	29%	750.00	404.92	54%	750.00
Office Equipment Maintenance Exp.	125.00		0%	125.00		0%	125.00
Miscellaneous Exp.	525.00	379.54	72%	550.00	48.92	9%	550.00
Insurance Expense	2,400.00	2,095.00	87%	2,500.00	2,388.00	96%	2,500.00
Office expense (Rent includes Utilities, On line)	3,600.00	3,600.00	100%	3,600.00	3,600.00	100%	3,600.00
Office move and transition							4,500.00
Bank Fees/Audit	500.00		0%	300.00		0%	-
Digital Communications	800.00	848.62	106%	800.00	986.64	123%	1,600.00
Meeting Expense	500.00	174.13	35%	500.00	174.13	35%	200.00
TOTAL ADMINISTRATIVE EXPENSE	**$ 34,897.20**	**$ 27,443.46**	79%	**$ 38,597.74**	**$ 21,903.20**	57%	**$ 43,097.74**
PROGRAM EXPENSE							
Discipleship NOW							
Pastoral Care and Recognition	750.00			750.00		0%	750.00
MC Conference Subsidy	500.00	504.81		500.00	200.00	40%	500.00
Congregational Leadership Training	750.00			750.00		0%	750.00

Guest Ministry Subsidy	750.00			750.00		0%	750.00
TOTAL PROGRAM EXPENSE	**2,750.00**	**504.81**		**2,750.00**	**200.00**	7%	**2,750.00**
TOTAL DISBURSEMENTS	**$ 188,155.96**	**$ 170,332.47**		**$ 199,075.02**	**$ 116,298.00**	58%	**$ 229,575.02**
NET RECEIPTS	**0.01**	**6,844.16**		**(0.00)**	**27,601.60**		**(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, Ministerial Reimbursement, Vehicle.

Budget Adjustment Items

	Income	Expenses
Increase – Investment Pool Transfer	$30,500.00	
Increase – MCP/MCFO Funding		$26,000.00
Decrease – Adm & Office Expense		-$200.00
Increase – Office Move and Transition		$4,500.00
Decrease – Bank Fees/Audit		-$300.00
Increase Digital Communications		$800.00
Decrease – Meeting Expense		-$300.00
	$30,500.00	$30,500.00