

| | A | F | G | H | I | J | K | L | M | N | O | P | Q | R | S | T |
|----|---|------------------|------------------|------------------|------------------|------|-------------|------|-----------|------------|---------|------------|--------|--------|---------|--------|
| 1 | NEW YORK CONFERENCE MINISTRIES BUDGET Proposed 2018 Budget 5/25/17 | 2016 | 2016 | 2017 | 2018 | | % | | Conf | Church | Ecum | Leadership | Youth | Wider | Justice | Search |
| 2 | | Approved | Preliminary | Approved | Proposed | NOTE | Chg | Oper | Growth | Interfaith | Devlpmt | | | Church | and | and |
| 3 | | Budget | Actual | Budget | Budget | | | | Revitaliz | | | | | | Witness | Call |
| 4 | OPERATING INCOME | | | | | | | | | | | | | | | |
| 5 | ADMINISTRATION | | | | | | | | | | | | | | | |
| 6 | Our Church's Wider Mission (OCWM) Basic Support | 675,000 | 641,716 | 650,000 | 650,000 | 1 | | | | | | | | | | |
| 7 | RA Assessment | | | | 103,000 | 1A | | | | | | | | | | |
| 8 | Search and Call Income | | | | 7,000 | 1A | | | | | | | | | | |
| 9 | Unrestricted Investment Transfer | 295,869 | 250,000 | 298,047 | 155,974 | 2 | | | | | | | | | | |
| 10 | UCC Covenant Share | 50,000 | 21,851 | 50,000 | 30,000 | 3 | | | | | | | | | | |
| 11 | Conference Direct Support | 13,000 | 17,953 | 13,000 | 13,000 | | | | | | | | | | | |
| 12 | Friends of the Conference | 15,000 | 26,862 | 15,000 | 20,000 | 4 | | | | | | | | | | |
| 13 | Campaign Contribution Income | 0 | 7,500 | 0 | 0 | | | | | | | | | | | |
| 14 | Designated Building Maintenance Transfer | 8,750 | 8,750 | 8,750 | 8,750 | 5 | | | | | | | | | | |
| 15 | Miscellaneous Income | 2,000 | 17,210 | 2,000 | 2,000 | | | | | | | | | | | |
| 16 | Annual Meeting (see exp line 61) | 60,000 | 59,498 | 65,000 | 30,000 | 6 | | | | | | | | | | |
| 17 | Legal Fee Assistance from Churches | | 5,208 | 7,750 | 7,750 | 7 | | | | | | | | | | |
| 18 | Online Giving Campaigns | | | | 7,500 | 8 | | | | | | | | | | |
| 19 | CONGREGATIONAL DEVELOPMENT | | | | | | | | | | | | | | | |
| 20 | Nat'l Support of New Church Starts (see exp line 75) | 30,000 | 0 | 30,000 | 0 | 9 | | | | | | | | | | |
| 21 | Design'd Disbursmnt Ch Revitalization(see exp line 76,78) | 40,000 | 35,286 | 53,501 | 45,000 | 10 | | | | | | | | | | |
| 22 | Congregational Development Program Income | 6,850 | 6,682 | 5,750 | 6,000 | | | | | | | | | | | |
| 23 | Conference's Share Strength The Church Offering | 9,000 | 9,899 | 9,000 | 9,000 | | | | | | | | | | | |
| 24 | LEADERSHIP DEVELOPMENT | | | | | | | | | | | | | | | |
| 25 | Com on Ministry Program Inc. (see exp line 82) | 15,000 | 5,185 | 15,000 | 13,000 | | | | | | | | | | | |
| 26 | Program Support for Leadership Dev- Nat'l | 7,500 | 7,500 | 7,500 | 6,000 | 11 | | | | | | | | | | |
| 27 | Communities of Practice | | | | 14,140 | 12 | | | | | | | | | | |
| 28 | NYSOM Grant Income | 20,000 | 20,000 | 20,000 | 20,000 | 13 | | | | | | | | | | |
| 29 | NYSOM Retreat & Program Inc.(see exp line 85) | 8,050 | 5,878 | 8,650 | 8,950 | | | | | | | | | | | |
| 30 | NYSOM Tuition & Classes (see exp line 86) | 16,750 | 19,221 | 17,000 | 18,700 | | | | | | | | | | | |
| 31 | Youth Ministry Program (see exp line 88) | 20,000 | 14,004 | 20,000 | 20,000 | | | | | | | | | | | |
| 32 | | | | | | | | | | | | | | | | |
| 33 | WIDER CHURCH MINISTRIES | | | | | | | | | | | | | | | |
| 34 | WCM Program Income | 1,000 | 2,150 | 1,000 | 1,000 | | | | | | | | | | | |
| 35 | General Synod (see exp line 102) | 0 | 0 | 1,000 | 0 | 14 | | | | | | | | | | |
| 36 | NY Help (see exp line 100) | 25,000 | 18,906 | 25,000 | 25,000 | | | | | | | | | | | |
| 37 | Justice & Witness Program Income (see exp line 105) | | 0 | | | | | | | | | | | | | |
| 38 | TOTAL OPERATING INCOME | 1,318,769 | 1,201,259 | 1,322,948 | 1,221,764 | | -7.6 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 39 | | | | | | | | | | | | | | | | |
| 40 | | | | | | | | | | | | | | | | |
| 41 | OPERATING EXPENSES | | | | | | | | | | | | | | | |
| 42 | ADMINISTRATION | | | | | | | | | | | | | | | |
| 43 | PERSONNEL | | | | | | | | | | | | | | | |
| 44 | Conference Ministry Team Compensation | 448,132 | 440,331 | 454,855 | 455,403 | 15 | | | 49,639 | 31,423 | 136,166 | 34,155 | 41,897 | 25,047 | 137,076 | |
| 45 | Administrative Staff Compensation | 73,223 | 69,190 | 76,417 | 40,752 | 15 | | | 5,822 | 5,822 | 5,822 | 5,821 | 5,822 | 5,822 | 5,821 | |
| 46 | Benefits | 208,332 | 201,409 | 218,475 | 198,754 | 16 | | | 22,217 | 14,920 | 56,879 | 16,014 | 19,115 | 12,366 | 57,243 | |
| 47 | Staff Development | 1,000 | 350 | 1,000 | 1,000 | | | | 143 | 143 | 143 | 143 | 143 | 143 | 142 | |
| 48 | Continuing Education | 2,500 | 0 | 2,500 | 2,500 | | | | 358 | 357 | 357 | 357 | 357 | 357 | 357 | |

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|----|---|-----------|-------------|-----------|----------|------|-------|------|-----------|------------|---------|------------|--------|---------|---------|---------|
| 1 | NEW YORK CONFERENCE MINISTRIES BUDGET Proposed 2018 Budget 5/25/17 | 2016 | 2016 | 2017 | 2018 | | % | | Conf | Church | Ecum | Leadership | Youth | Wider | Justice | Search |
| 2 | | Approved | Preliminary | Approved | Proposed | NOTE | Chg | Oper | Growth | Interfaith | Devlpmt | | Church | and | Witness | and |
| 3 | | Budget | Actual | Budget | Budget | | | | Revitaliz | | | | | Call | | |
| 49 | TOTAL PERSONNEL COSTS | 733,187 | 711,280 | 753,247 | 698,409 | | -7.3 | | 0 | 78,179 | 52,665 | 199,367 | 56,490 | 67,334 | 43,735 | 200,639 |
| 50 | | | | | | | | | | | | | | | | |
| 51 | FINANCIAL MANAGEMENT & OVERSIGHT | | | | | | | | | | | | | | | |
| 52 | Conference Office-Amistad Center | 70,000 | 77,487 | 70,000 | 75,000 | 17 | | | 10,715 | 10,714 | 10,714 | 10,715 | 10,714 | 10,714 | 10,714 | 10,714 |
| 53 | ACM Offices | 12,000 | 14,869 | 12,000 | 12,000 | | | | 1,200 | | 2,400 | 600 | 1,200 | 600 | 600 | 6,000 |
| 54 | Staff Travel | 95,000 | 83,639 | 95,000 | 90,000 | | | | 10,350 | | 18,000 | 4,770 | 10,440 | 4,770 | 41,670 | |
| 55 | Discretionary Funds Exp. | 2,000 | 1,250 | 2,000 | 1,000 | | | | 143 | 143 | 143 | 142 | 143 | 143 | 143 | 143 |
| 56 | Annual Audit | 8,500 | 8,000 | 8,500 | 8,500 | | | | 1,215 | 1,215 | 1,214 | 1,214 | 1,214 | 1,214 | 1,214 | 1,214 |
| 57 | Conference Property & Liability Ins. | 17,500 | 22,127 | 17,500 | 20,000 | | | | 2,858 | 2,857 | 2,857 | 2,857 | 2,857 | 2,857 | 2,857 | 2,857 |
| 58 | Legal Services | 20,000 | 7,905 | 20,000 | 10,000 | | | | 1,429 | 1,428 | 1,429 | 1,428 | 1,429 | 1,428 | 1,428 | 1,429 |
| 59 | Miscellaneous Expenses | 4,000 | 2,876 | 4,000 | 4,000 | | | | 572 | 572 | 572 | 571 | 571 | 571 | 571 | 571 |
| 60 | TOTAL FINANCIAL MGT&OVERSIGHT EXP. | 229,000 | 218,153 | 229,000 | 220,500 | | -3.7 | | 0 | 28,482 | 16,929 | 37,329 | 22,297 | 28,568 | 22,297 | 64,598 |
| 61 | | | | | | | | | | | | | | | | |
| 62 | GOVERNANCE | | | | | | | | | | | | | | | |
| 63 | Annual Meeting | 60,000 | 72,775 | 65,000 | 30,000 | 18 | | | 3,600 | 3,600 | 7,500 | 3,600 | 3,600 | 4,500 | 3,600 | |
| 64 | CONFERENCE BOARD | | | | | | | | | | | | | | | |
| 65 | Board Meeting Expense | 4,000 | 5,381 | 5,000 | 3,000 | 19 | | | 429 | 428 | 429 | 428 | 429 | 428 | 428 | 429 |
| 66 | Budget and Finance Comm. | 200 | 0 | 200 | 200 | | | | 29 | 29 | 29 | 29 | 28 | 28 | 28 | 28 |
| 67 | Investment Comm. | 100 | 0 | 100 | 100 | | | | 15 | 15 | 14 | 14 | 14 | 14 | 14 | 14 |
| 68 | Nominating Committee | 100 | 0 | 100 | 100 | | | | 15 | 15 | 14 | 14 | 14 | 14 | 14 | 14 |
| 69 | Personnel Comm. | 1,500 | 1,537 | 1,500 | 1,500 | | | | 215 | 215 | 214 | 214 | 214 | 214 | 214 | 214 |
| 70 | Stewardship Ministry Team | 3,000 | 2,398 | 3,000 | 3,000 | | | | 429 | 429 | 429 | 429 | 428 | 428 | 428 | 428 |
| 71 | TOTAL CONFERENCE BOARD EXPENSE | 8,900 | 9,316 | 9,900 | 7,900 | | | | 0 | 1,132 | 1,131 | 1,129 | 1,128 | 1,127 | 1,126 | 1,127 |
| 72 | TOTAL GOVERNANCE EXPENSES | 68,900 | 82,091 | 74,900 | 37,900 | | -49.4 | | 0 | 4,732 | 4,731 | 8,629 | 4,728 | 4,727 | 5,626 | 4,727 |
| 73 | | | | | | | | | | | | | | | | |
| 74 | TOTAL ADMINISTRATION EXPENSES | 1,031,087 | 1,011,524 | 1,057,147 | 956,809 | | -9.5 | | 0 | 111,393 | 74,325 | 245,325 | 83,515 | 100,629 | 71,658 | 269,964 |
| 75 | | | | | | | | | | | | | | | | |
| 76 | CONGREGATIONAL DEVELOPMENT | | | | | | | | | | | | | | | |
| 77 | National Support of New Church Starts(see inc line 19) | 30,000 | 6,667 | 30,000 | 0 | 20 | | | 0 | | | | | | | |
| 78 | Conference Support of New Church Starts(see inc line 20) | 32,000 | 0 | 17,000 | 28,500 | 21 | | | 28,500 | | | | | | | |
| 79 | Meeting Expense | 1,000 | 0 | 1,000 | 1,000 | | | | 1,000 | | | | | | | |
| 80 | Congregat'l Developmnt & Revitalization (see inc line 20) | 32,332 | 36,869 | 35,501 | 30,500 | | | | 30,500 | | | | | | | |
| 81 | TOTAL CONGREGATIONAL DEVELOPMENT EXPS. | 95,332 | 43,536 | 83,501 | 60,000 | | -28.1 | | 60,000 | | | | | | | |
| 82 | | | | | | | | | | | | | | | | |
| 83 | LEADERSHIP DEVELOPMENT | | | | | | | | | | | | | | | |
| 84 | Leadership Development (see inc line 24) | 16,500 | 11,765 | 12,375 | 16,390 | 24 | | | | | 16,390 | | | | | |
| 85 | Commission on Ministry | 3,750 | 157 | 3,750 | 3,750 | | | | | | 3,750 | | | | | |
| 86 | Communities of Practice | | | | 14,140 | 12 | | | | | 14,140 | | | | | |
| 87 | New York School of Ministry | | | | | | | | | | | | | | | |
| 88 | Retreat and Program Exp. (see inc line 27) | 8,000 | 5,482 | 8,650 | 8,950 | | | | | | 8,950 | | | | | |
| 89 | NYSOM School Exp. (see inc line 28) | 15,300 | 16,103 | 18,500 | 19,575 | | | | | | 19,575 | | | | | |
| 90 | Total NYSOM Expenses | 23,300 | 21,585 | 27,150 | 28,525 | | | | | 0 | 28,525 | | | | | |
| 91 | Youth Empowerment (see inc line 29) | 25,000 | 26,431 | 18,750 | 18,750 | 27 | | | | | | 18,750 | | | | |
| 92 | Laity Empowerment Program | 1,000 | 119 | 1,000 | 1,000 | | | | | | 1,000 | | | | | |
| 93 | CE Consultants | 5,000 | 1,500 | 5,000 | 1,500 | | | | | | 1,500 | | | | | |

| | A | F | G | H | I | J | K | L | M | N | O | P | Q | R | S | T |
|-----|--|-----------|-------------|-----------|-----------|------|------|---|-----------|---------|------------|------------|---------|---------|---------|---------|
| 1 | NEW YORK CONFERENCE | 2016 | 2016 | 2017 | 2018 | | % | | Conf | Church | Ecum | Leadership | Youth | Wider | Justice | Search |
| 2 | MINISTRIES BUDGET | Approved | Preliminary | Approved | Proposed | NOTE | Chg | | Oper | Growth | Interfaith | Devlpmt | | Church | and | and |
| 3 | Proposed 2018 Budget 5/25/17 | Budget | Actual | Budget | Budget | | | | Revitaliz | | | | | Witness | | Call |
| 94 | Partners in Education | 2,000 | 257 | 2,000 | 0 | | | | | | | | 0 | | | |
| 95 | TOTAL LEADERSHIP DEVELOPMENT EXPS. | 76,550 | 61,814 | 70,025 | 84,055 | | 20.0 | | 0 | 65,305 | 18,750 | | | | | |
| 96 | | | | | | | | | | | | | | | | |
| 97 | WIDER CHURCH MINISTRY | | | | | | | | | | | | | | | |
| 98 | CONFERENCE SUPPORT OF NATIONAL SETTING | | | | | | | | | | | | | | | |
| 99 | Conference Dues & Nat'l Shared Exps. | 3,500 | 1,499 | 4,000 | 2,000 | | | | 286 | 285 | 286 | 285 | 286 | 286 | 286 | 286 |
| 100 | National Basic Support | 67,500 | 64,172 | 65,000 | 65,000 | 22 | | | | | | | | 65,000 | | |
| 101 | Additional National Basic Support | 0 | 0 | 0 | 11,000 | 23 | | | | | | | | 11,000 | | |
| 102 | TOTAL CONFERENCE SUPPORT OF NAT'L SETTING | 71,000 | 65,671 | 69,000 | 78,000 | | | | 0 | 286 | 285 | 286 | 285 | 76,286 | 286 | 286 |
| 103 | NY Help - Honduras (see inc line 34) | 25,000 | 15,005 | 25,000 | 25,000 | | | | | | | | | 25,000 | | |
| 104 | Global Church Ministry | 9,700 | 5,682 | 7,275 | 7,275 | | | | | | | | | 7,275 | | |
| 105 | General Synod (see inc line 33) | 10,000 | 0 | 10,000 | 5,000 | 24 | | | | | | | | 5,000 | | |
| 106 | Disaster Ministries | 2,500 | 32 | 2,150 | 1,875 | | | | | | | | | 1,875 | | |
| 107 | Ecumenical & Interfaith Ministry | 15,000 | 5,468 | 11,250 | 11,250 | | | | | | | | | 11,250 | | |
| 108 | Justice & Witness Ministry (see inc line 35) | 2,600 | 487 | 2,600 | 2,600 | | | | | | | | | | 2,600 | |
| 109 | Online Special Appeal Projects | 0 | 0 | 0 | 4,900 | 25 | | | | | | | | | 4,900 | |
| 110 | TOTAL WIDER CHURCH MIN. EXPS. | 135,800 | 92,345 | 127,275 | 135,900 | | 6.8 | | 0 | 286 | 285 | 286 | 285 | 126,686 | 7,786 | 286 |
| 111 | | | | | | | | | | | | | | | | |
| 112 | TOTAL ALL OPERATING EXPENSES | 1,338,769 | 1,209,219 | 1,337,948 | 1,236,764 | | -7.6 | | 0 | 171,679 | 74,610 | 310,916 | 102,550 | 227,315 | 79,444 | 270,250 |
| 113 | | | | | | | | | | | | | | | | |
| 114 | NON OPERATING INCOME AND EXP | | | | | | | | | | | | | | | |
| 115 | Income from Donated Properties | | 2,451 | | | | | | | | | | | | | |
| 116 | Designated Gifts | | | | | | | | | | | | | | | |
| 117 | Undesignated Investment Earnings | 15,000 | 70,498 | 10,000 | 10,000 | | | | 1,429 | 1,428 | 1,429 | 1,428 | 1,429 | 1,428 | 1,428 | 1,429 |
| 118 | Designated Investment Earnings | 5,000 | 8,215 | 5,000 | 5,000 | | | | 715 | 715 | 714 | 714 | 714 | 714 | 714 | 714 |
| 119 | TOTAL NON OPERATING INCOME | 20,000 | 81,164 | 15,000 | 15,000 | | | | 0 | 2,144 | 2,143 | 2,143 | 2,142 | 2,143 | 2,142 | 2,143 |
| 120 | Designated Expenses | | 0 | | | | | | | | | | | | | |
| 121 | Expenses for Donated Properties | | 34,716 | | | | | | | | | | | | | |
| 122 | TOTAL NON OPERATING EXPENSES | | 34,716 | | | | | | | | | | | | | |
| 123 | | | | | | | | | | | | | | | | |
| 124 | TOTAL ALL INCOME | 1,338,769 | 1,282,423 | 1,337,948 | 1,236,764 | | -7.6 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 125 | | | | | | | | | | | | | | | | |
| 126 | TOTAL ALL EXPENSES | 1,338,769 | 1,243,935 | 1,337,948 | 1,236,764 | | -7.6 | | 0 | 171,679 | 74,610 | 310,916 | 102,550 | 227,315 | 79,444 | 270,250 |
| 127 | | | | | | | | | | | | | | | | |
| 128 | TOTAL INCOME OVER / UNDER EXPENSE | 0 | 38,488 | 0 | 0 | | 0.0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 129 | Ministry Initiatives - Resourcing the Local Chu | 0 | | 0 | 0 | 26 | | | | | | | | | | |
| 130 | | | | | | | | | | | | | | | | |
| 131 | | 0 | 38,488 | 0 | 0 | | 0.0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 132 | | | 0 | | | | | | | | | | | | | |
| 133 | | | 38,488 | | | | | | | | | | | | | |