

	A	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T
1	NEW YORK CONFERENCE	2017	2017	2018	2019		%		Conf	Church	Ecum	Leadership	Youth	Wider	Justice	Search
2	MINISTRIES BUDGET	Approved	Preliminary	Approved	Proposed	NOTE	Chg		Oper	Growth	Interfaith	Devlpmt		Church	and	
3	Proposed 2019 Budget 4/21/18	Budget	Actual	Budget	Budget				Revitaliz					Witness	and	Call
4	OPERATING INCOME															
5	ADMINISTRATION															
6	Our Church's Wider Mission (OCWM) Basic Support	650,000	628,537	650,000	650,000	1										
7	RA Assessment		42,131	103,000	94,000	1A										
8	Search and Call Income		0	7,000	7,000	1A										
9	Unrestricted Investment Transfer	298,047	180,000	155,974	116,710	2										
10	UCC Covenant Share	50,000	12,413	30,000	0	3										
11	Per Capita	0	0	0	62,000	3										
12	Conference Direct Support	13,000	24,742	13,000	13,000											
13	Friends of the Conference	15,000	16,308	20,000	20,000	4										
14	Campaign Contribution Income	0	1,000	0	0											
15	Designated Building Maintenance Transfer	8,750	8,750	8,750	8,750	5										
16	Miscellaneous Income	2,000	10,188	2,000	2,000											
17	Annual Meeting (see exp line 64)	65,000	31,111	30,000	30,000	6										
18	Legal Fee Assistance from Churches	7,750	4,805	7,750	7,750	7										
19	Online Giving Campaigns		7,173	7,500	7,500	8										
20	CONGREGATIONAL DEVELOPMENT															
21	Nat'l Support of New Church Starts (see exp line 78)	30,000	0	0	0	9										
22	Designatd Disbursmnt Ch Revitalization(see exp line 79,81)	53,501	30,000	45,000	45,000	10										
23	Congregational Development Program Income	5,750	3,410	6,000	6,000											
24	Conference's Share Strength The Church Offering	9,000	9,321	9,000	9,000											
25	LEADERSHIP DEVELOPMENT															
26	Com on Ministry Program Inc. (see exp line 85)	15,000	7,026	13,000	13,000											
27	Program Support for Leadership Dev- Nat'l	7,500	2,350	6,000	5,000	11										
28	Communities of Practice		9,769	14,140	10,750	12										
29	NYSOM Grant Income	20,000	20,500	20,000	20,000	13										
30	NYSOM Retreat & Program Inc.(see exp line 89)	8,650	3,540	8,950	7,250											
31	NYSOM Tuition & Classes (see exp line 90)	17,000	29,277	18,700	18,700											
32	Youth Ministry Program (see exp line 92)	20,000	9,227	20,000	20,000											
33																
34	WIDER CHURCH MINISTRIES															
35	WCM Program Income	1,000	3,567	1,000	1,000											
36	General Synod (see exp line 106)	1,000	1,715	0	0	14										
37	NY Help (see exp line 104)	25,000	20,327	25,000	25,000											
38	Justice & Witness Program Income (see exp line 109)		0													
39	TOTAL OPERATING INCOME	1,322,948	1,117,187	1,221,764	1,199,410		-1.8		0	0	0	0	0	0	0	0
40																
41																
42	OPERATING EXPENSES															
43	ADMINISTRATION															
44	PERSONNEL															
45	Conference Ministry Team Compensation	454,855	451,206	455,403	472,751	15			51,530	32,620	141,353	35,456	43,493	26,001	142,298	
46	Administrative Staff Compensation	76,417	43,569	40,752	41,772	15			5,968	5,967	5,968	5,967	5,968	5,967	5,967	
47	Benefits	218,475	186,135	198,754	210,654	16			23,527	15,770	60,376	16,933	20,230	13,055	60,763	
48	Staff Development	1,000	3,087	1,000	1,000				143	143	143	143	143	143	142	

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1	NEW YORK CONFERENCE MINISTRIES BUDGET Proposed 2019 Budget 4/21/18	2017	2017	2018	2019		%		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	and	Call
49	Continuing Education	2,500	925	2,500	2,500				358	357	357	357	357	357	357	357
50	TOTAL PERSONNEL COSTS	753,247	684,922	698,409	728,677		4.3	0	81,526	54,857	208,197	58,856	70,191	45,523	209,527	
51																
52	FINANCIAL MANAGEMENT & OVERSIGHT															
53	Conference Office-Amistad Center	70,000	74,638	75,000	75,000	17			10,715	10,714	10,714	10,715	10,714	10,714	10,714	
54	ACM Offices	12,000	13,292	12,000	12,000				1,200		2,400	600	1,200	600	6,000	
55	Staff Travel	95,000	81,712	90,000	82,000				9,430		16,400	4,346	9,512	4,346	37,966	
56	Discretionary Funds Exp.	2,000	650	1,000	1,000				143	143	143	142	143	143	143	
57	Annual Audit	8,500	12,000	8,500	12,000				1,715	1,714	1,714	1,715	1,714	1,714	1,714	
58	Conference Property & Liability Ins.	17,500	21,527	20,000	20,000				2,858	2,857	2,857	2,857	2,857	2,857	2,857	
59	Legal Services	20,000	7,719	10,000	8,000				1,143	1,143	1,143	1,143	1,143	1,143	1,142	
60	Miscellaneous Expenses	4,000	2,481	4,000	4,000				572	572	572	571	571	571	571	
61	TOTAL FINANCIAL MGT&OVERSIGHT EXP.	229,000	214,019	220,500	214,000		-2.9	0	27,776	17,143	35,943	22,089	27,854	22,088	61,107	
62																
63	GOVERNANCE															
64	Annual Meeting	65,000	63,580	30,000	30,000	18			3,600	3,600	7,500	3,600	3,600	4,500	3,600	
65	CONFERENCE BOARD															
66	Board Meeting Expense	5,000	6,019	3,000	3,000	19			429	428	429	428	429	428	429	
67	Budget and Finance Comm.	200	0	200	200				29	29	29	29	28	28	28	
68	Investment Comm.	100	0	100	100				15	15	14	14	14	14	14	
69	Nominating Committee	100	0	100	100				15	15	14	14	14	14	14	
70	Personnel Comm.	1,500	529	1,500	500	19			72	71	72	71	72	71	71	
71	Stewardship Ministry Team	3,000	0	3,000	0				0	0	0	0	0	0	0	
72	TOTAL CONFERENCE BOARD EXPENSE	9,900	6,548	7,900	3,900			0	560	558	558	556	557	555	556	
73	TOTAL GOVERNANCE EXPENSES	74,900	70,128	37,900	33,900		-10.6	0	4,160	4,158	8,058	4,156	4,157	5,055	4,156	
74																
75	TOTAL ADMINISTRATION EXPENSES	1,057,147	969,069	956,809	976,577		2.1	0	113,462	76,158	252,198	85,101	102,202	72,666	274,790	
76																
77	CONGREGATIONAL DEVELOPMENT															
78	National Support of New Church Starts(see inc line 21)	30,000	0	0	0	20			0							
79	Conference Support of New Church Starts(see inc line 22)	17,000	0	28,500	25,000	21, 24			25,000							
80	Meeting Expense	1,000	0	1,000	0				0							
81	Congregat'l Develpmt & Revitalization (see inc line 22)	35,501	26,765	30,500	19,000				19,000							
82	TOTAL CONGREGATIONAL DEVELOPMENT EXPS.	83,501	26,765	60,000	44,000		-26.7		44,000							
83																
84	LEADERSHIP DEVELOPMENT															
85	Leadership Development (see inc line 26)	12,375	8,528	16,390	16,390						16,390					
86	Commission on Ministry	3,750	0	3,750	250						250					
87	Communities of Practice		6,629	14,140	5,500	12					5,500					
88	New York School of Ministry															
89	Retreat and Program Exp. (see inc line 30)	8,650	3,919	8,950	7,250						7,250					
90	NYSOM School Exp. (see inc line 31)	18,500	15,727	19,575	20,648						20,648					
91	Total NYSOM Expenses	27,150	19,646	28,525	27,898					0	27,898					
92	Youth Empowerment (see inc line 32)	18,750	10,035	18,750	10,000	24						10,000				
93	Laity Empowerment Program	1,000	120	1,000	120											

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1	NEW YORK CONFERENCE	2017	2017	2018	2019		%		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 2019 Budget 4/21/18	Budget	Actual	Budget	Budget				Revitaliz					Witness		Call
94	CE Consultants	5,000	1,500	1,500	1,500							1,500				
95	Partners in Education	2,000	1,098	0	0							0				
96	TOTAL LEADERSHIP DEVELOPMENT EXPS.	70,025	47,556	84,055	61,658		-26.6			0	51,658	10,000				
97																
98	WIDER CHURCH MINISTRY															
99	CONFERENCE SUPPORT OF NATIONAL SETTING															
100	Conference Dues & Nat'l Shared Exps.	4,000	1,424	2,000	2,000				286	285	286	285	286	286	286	286
101	National Basic Support	65,000	71,648	65,000	65,000	22								65,000		
102	Additional National Basic Support	0	0	11,000	9,400	23								9,400		
103	TOTAL CONFERENCE SUPPORT OF NAT'L SETTING	69,000	73,072	78,000	76,400				0	286	285	286	285	74,686	286	286
104	NY Help - Honduras (see inc line 37)	25,000	18,153	25,000	25,000									25,000		
105	Global Church Ministry	7,275	7,212	7,275	5,450	24								5,450		
106	General Synod (see inc line 36)	10,000	17,388	5,000	15,000	25								15,000		
107	Disaster Ministries	2,150	32	1,875	1,875									1,875		
108	Ecumenical & Interfaith Ministry	11,250	14,745	11,250	8,450	24								8,450		
109	Justice & Witness Ministry (see inc line 38)	2,600	0	2,600	2,600										2,600	
110	Online Special Appeal Projects	0	6,629	4,900	4,900	26									4,900	
111	TOTAL WIDER CHURCH MIN. EXPS.	127,275	137,231	135,900	139,675		2.8		0	286	285	286	285	130,461	7,786	286
112																
113	TOTAL ALL OPERATING EXPENSES	1,337,948	1,180,621	1,236,764	1,221,910		-1.2		0	157,748	76,443	304,142	95,386	232,663	80,452	275,076
114																
115	NON OPERATING INCOME AND EXP															
116	Income from Donated Properties		72,577													
117	Designated Gifts		6,915													
118	Undesignated Investment Earnings	10,000	147,324	10,000	15,000				2,143	2,143	2,143	2,143	2,143	2,143	2,143	2,142
119	Designated Investment Earnings	5,000	18,506	5,000	7,500				1,072	1,071	1,071	1,072	1,071	1,071	1,071	1,072
120	TOTAL NON OPERATING INCOME	15,000	245,322	15,000	22,500				0	3,215	3,214	3,214	3,215	3,214	3,214	3,214
121	Designated Expenses		10,228													
122	Expenses for Donated Properties		32,721													
123	TOTAL NON OPERATING EXPENSES		42,949													
124																
125	TOTAL ALL INCOME	1,337,948	1,362,509	1,236,764	1,221,910		-1.2		0	0	0	0	0	0	0	0
126																
127	TOTAL ALL EXPENSES	1,337,948	1,223,570	1,236,764	1,221,910		-1.2		0	157,748	76,443	304,142	95,386	232,663	80,452	275,076
128																
129	TOTAL INCOME OVER / UNDER EXPENSE	0	138,939	0	0		0.0		0	0	0	0	0	0	0	0
130	Ministry Initiatives - Resourcing the Local Chu	0		0	0	27										
131																
132		0	138,939	0	0		0.0		0	0	0	0	0	0	0	0
133			0													
134			138,939													