

	A	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T
1	NEW YORK CONFERENCE MINISTRIES BUDGET Proposed 2020 Budget 05/18/19	2018	2018	2019	2020		%		Conf	Church	Ecum	Leadership	Youth	Wider	Justice	Search
2		Approved	Preliminary	Approved	Proposed	NOTE	Chg	Oper	Growth	Interfaith	Devlpmt		Church	and		
3		Budget	Actual	Budget	Budget				Revitaliz					Witness	and	Call
4	OPERATING INCOME															
5	ADMINISTRATION															
6	Our Church's Wider Mission (OCWM) Basic Support	650,000	663,325	650,000	650,000	1										
7	RA Assessment	103,000	87,011	94,000	103,000	1A										
8	Search and Call Income	7,000	3,000	7,000	7,000											
9	Unrestricted Investment Transfer	155,974	100,000	116,710	29,148	2										
10	UCC Covenant Share	30,000	4,638	0	0	3										
11	Per Capita	0	2,150	62,000	62,000	3										
12	Conference Direct Support	13,000	13,332	13,000	13,000											
13	Friends of the Conference	20,000	21,111	20,000	20,000	4										
14	Campaign Contribution Income	0	0	0	0											
15	Designated Building Maintenance Transfer	8,750	8,750	8,750	8,750	5										
16	Miscellaneous Income	2,000	17,589	2,000	3,000											
17	Annual Meeting (see exp line 66)	30,000	26,827	30,000	30,000	6										
18	Legal Fee Assistance from Churches	7,750	5,022	7,750	6,000	7										
19	Online Giving Campaigns	7,500	12,545	7,500	7,500	8										
20	Rental Income - Amistad Center				30,000	9										
21	CONGREGATIONAL DEVELOPMENT															
22	Nat'l Support of New Church Starts (see exp line 80)	0	0	0	0											
23	Designatd Disbursmnt Ch Revitalization(see exp line 81,83)	45,000	30,000	45,000	45,000	10										
24	Congregational Development Program Income	6,000	1,770	6,000	6,000											
25	Conference's Share Strength The Church Offering	9,000	9,794	9,000	9,000											
26	LEADERSHIP DEVELOPMENT															
27	Com on Ministry Program Inc. (see exp line 87)	13,000	17,237	13,000	13,000											
28	Program Support for Leadership Dev- Nat'l	6,000	2,500	5,000	5,000	11										
29	Communities of Practice	14,140	2,325	10,750	0	12										
30	NYSOM Grant Income	20,000	20,000	20,000	20,000	13										
31	NYSOM Retreat & Program Inc.(see exp line 91)	8,950	4,420	7,250	7,500											
32	NYSOM Tuition & Classes (see exp line 92)	18,700	17,505	18,700	19,100											
33	Youth Ministry Program (see exp line 94)	20,000	5,087	20,000	10,000											
34																
35	WIDER CHURCH MINISTRIES															
36	WCM Program Income	1,000	2,535	1,000	1,000											
37	General Synod (see exp line 107)	0	0	0	0	14										
38	NY Help (see exp line 105)	25,000	22,115	25,000	25,000											
39	Justice & Witness Program Income (see exp line 110)		0													
40	TOTAL OPERATING INCOME	1,221,764	1,100,588	1,199,410	1,129,998		-5.8		0	0	0	0	0	0	0	0
41																
42																
43	OPERATING EXPENSES															
44	ADMINISTRATION															
45	PERSONNEL															
46	Conference Ministry Team Compensation	455,403	451,055	472,751	461,896	15			50,347	31,871	138,107	34,642	42,494	25,404	139,031	
47	Administrative Staff Compensation	40,752	40,624	41,772	38,507	15			5,501	5,501	5,501	5,501	5,501	5,501	5,501	
48	Benefits	198,754	197,710	210,654	201,808	16			22,523	15,072	57,916	16,189	19,356	12,464	58,288	

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2		Approved	Preliminary	Approved	Proposed	NOTE	Chg	Oper	Growth	Interfaith	Devlpmt		Church	and	Witness	and
3		Budget	Actual	Budget	Budget				Revitaliz					Call		
49	Staff Development	1,000	1,795	1,000	1,000				143	143	143	143	143	143	143	142
50	Continuing Education	2,500	0	2,500	2,500				358	357	357	357	357	357	357	357
51	TOTAL PERSONNEL COSTS	698,409	691,184	728,677	705,711		-3.2	0	78,872	52,944	202,024	56,832	67,851	43,869	203,319	
52																
53	FINANCIAL MANAGEMENT & OVERSIGHT															
54	Conference Office-Amistad Center	75,000	67,216	75,000	20,000	17			2,858	2,857	2,857	2,857	2,857	2,857	2,857	2,857
55	Rental Expenses - Amistad Center				10,000	18			1,429	1,428	1,429	1,428	1,429	1,428	1,428	1,429
56	ACM Offices	12,000	11,835	12,000	16,800	19			1,932		3,360	891	1,949	890	7,778	
57	Staff Travel	90,000	103,537	82,000	95,000				10,925		19,000	5,035	11,020	5,035	43,985	
58	Discretionary Funds Exp.	1,000	1,000	1,000	1,000				143	143	143	142	143	143	143	
59	Annual Audit	8,500	12,240	12,000	13,000				1,858	1,857	1,857	1,857	1,857	1,857	1,857	
60	Conference Property & Liability Ins.	20,000	21,017	20,000	10,000	20			1,429	1,428	1,429	1,428	1,429	1,428	1,429	
61	Legal Services	10,000	7,812	8,000	8,000				1,143	1,143	1,143	1,143	1,143	1,143	1,142	
62	Miscellaneous Expenses	4,000	4,015	4,000	4,000				572	572	572	571	571	571	571	
63	TOTAL FINANCIAL MGT&OVERSIGHT EXP.	220,500	228,672	214,000	177,800		-16.9	0	22,289	9,428	31,790	15,352	22,398	15,352	61,191	
64																
65	GOVERNANCE															
66	Annual Meeting	30,000	34,059	30,000	30,000	21			3,600	3,600	7,500	3,600	3,600	4,500	3,600	
67	CONFERENCE BOARD															
68	Board Meeting Expense	3,000	9,249	3,000	4,000				572	571	572	571	572	571	571	
69	Budget and Finance Comm.	200	0	200	200				29	29	29	29	28	28	28	
70	Investment Comm.	100	0	100	100				15	15	14	14	14	14	14	
71	Nominating Committee	100	0	100	100				15	15	14	14	14	14	14	
72	Personnel Comm.	1,500	406	500	500				72	71	72	71	72	71	71	
73	Stewardship Ministry Team	3,000	0	0	0				0	0	0	0	0	0	0	
74	TOTAL CONFERENCE BOARD EXPENSE	7,900	9,655	3,900	4,900			0	703	701	701	699	700	698	698	
75	TOTAL GOVERNANCE EXPENSES	37,900	43,714	33,900	34,900		2.9	0	4,303	4,301	8,201	4,299	4,300	5,198	4,298	
76																
77	TOTAL ADMINISTRATION EXPENSES	956,809	963,570	976,577	918,411		-6.0	0	105,464	66,673	242,015	76,483	94,549	64,419	268,808	
78																
79	CONGREGATIONAL DEVELOPMENT															
80	National Support of New Church Starts(see inc line 22)	0	0	0	0				0							
81	Conference Support of New Church Starts(see inc line 23)	28,500	0	25,000	25,000	22			25,000							
82	Meeting Expense	1,000	125	0	0				0							
83	Congregat'l Developmnt & Revitalization (see inc line 23)	30,500	25,021	19,000	20,000				20,000							
84	TOTAL CONGREGATIONAL DEVELOPMENT EXPS.	60,000	25,146	44,000	45,000		2.3		45,000							
85																
86	LEADERSHIP DEVELOPMENT															
87	Leadership Development (see inc line 27)	16,390	16,614	16,390	18,390	25					18,390					
88	Commission on Ministry	3,750	0	250	250						250					
89	Communities of Practice	14,140	4,220	5,500	500						500					
90	New York School of Ministry															
91	Retreat and Program Exp. (see inc line 31)	8,950	6,305	7,250	7,500						7,500					
92	NYSOM School Exp. (see inc line 32)	19,575	19,382	20,648	20,700						20,700					
93	Total NYSOM Expenses	28,525	25,687	27,898	28,200				0		28,200					

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2		Approved	Preliminary	Approved	Proposed	NOTE	Chg	Oper	Growth	Interfaith	Devlpmt		Church	and	Witness	and
3		Budget	Actual	Budget	Budget				Revitaliz							Call
94	Youth Empowerment (see inc line 33)	18,750	20,718	10,000	10,000	25							10,000			
95	Laity Empowerment Program	1,000	119	120	120						120					
96	CE Consultants	1,500	1,500	1,500	1,500						1,500					
97	TOTAL LEADERSHIP DEVELOPMENT EXPS.	84,055	68,858	61,658	58,960		-4.4			0	48,960		10,000			
98																
99	WIDER CHURCH MINISTRY															
100	CONFERENCE SUPPORT OF NATIONAL SETTING															
101	Conference Dues & Nat'l Shared Exps.	2,000	1,380	2,000	1,552				222	222	222	221	222	221	222	
102	National Basic Support	65,000	66,885	65,000	65,000	23								65,000		
103	Additional National Basic Support	11,000	8,701	9,400	10,300	24								10,300		
104	TOTAL CONFERENCE SUPPORT OF NAT'L SETTING	78,000	76,966	76,400	76,852			0	222	222	222	221	75,522	221	222	
105	NY Help - Honduras (see inc line 38)	25,000	19,175	25,000	25,000								25,000			
106	Global Church Ministry	7,275	10,659	5,450	5,450	25							5,450			
107	General Synod (see inc line 37)	5,000	4,750	15,000	5,000	26							5,000			
108	Disaster Ministries	1,875	132	1,875	1,875								1,875			
109	Ecumenical & Interfaith Ministry	11,250	4,714	8,450	8,450	25							8,450			
110	Justice & Witness Ministry (see inc line 39)	2,600	0	2,600	2,600										2,600	
111	Online Special Appeal Projects	4,900	9,793	4,900	4,900	27									4,900	
112	TOTAL WIDER CHURCH MIN. EXPS.	135,900	126,189	139,675	130,127		-6.8	0	222	222	222	221	121,297	7,721	222	
113																
114	TOTAL ALL OPERATING EXPENSES	1,236,764	1,183,763	1,221,910	1,152,498		-5.7	0	150,686	66,895	291,197	86,704	215,846	72,140	269,030	
115																
116	NON OPERATING INCOME AND EXP															
117	Income from Donated Properties		40,290													
118	Designated Gifts		0													
119	Undesignated Investment Earnings	10,000	-29,488	15,000	15,000				2,143	2,143	2,143	2,143	2,143	2,143	2,143	2,142
120	Designated Investment Earnings	5,000	-9,379	7,500	7,500				1,072	1,071	1,071	1,072	1,071	1,071	1,071	1,072
121	TOTAL NON OPERATING INCOME	15,000	1,423	22,500	22,500			0	3,215	3,214	3,214	3,215	3,214	3,214	3,214	3,214
122	Designated Expenses		0													
123	Expenses for Donated Properties		32,677													
124	TOTAL NON OPERATING EXPENSES		32,677													
125																
126	TOTAL ALL INCOME	1,236,764	1,102,011	1,221,910	1,152,498		-5.7	0	0	0	0	0	0	0	0	0
127																
128	TOTAL ALL EXPENSES	1,236,764	1,216,440	1,221,910	1,152,498		-5.7	0	150,686	66,895	291,197	86,704	215,846	72,140	269,030	
129																
130	TOTAL INCOME OVER / UNDER EXPENSE	0	(114,429)	0	0		0.0	0	0	0	0	0	0	0	0	0
131		0		0	0											
132																
133		0	(114,429)	0	0		0.0	0	0	0	0	0	0	0	0	0
134			0													
135			(114,429)													