


Spokane, Washington

June 2021 NACCC Treasurer's
Report & Budget Presentation



There is a budget narrative that accompanied this report. We recommend that you print it out and refer to it during the presentation.

NACCC

2021-22 Shared Ministries Fund Budget Worksheet

						v1.6
Actual	Actual	Budget				2021-2022
2019-2020	2020-21	2020-2021				Request
SUMMARY						
					Income	
650,563	646,571	620,500			Unrestricted Income	629,650
206,157	60,633	222,930			Other Activities	51,150
856,720	707,204	843,430			Total Income	680,800
					Total Expenses	
649,135	714,326	715,200			Administrative Expenses	813,000
12,378	712	22,000			Leadership & Staff Meeting Expenses	5,950
0	0	0			NAPF/HOPE Planning Team	0
0	0	0			Communications Commission	0
58	17	100			Other Committees	100
204,385	67,401	242,750			Other Activities	65,650
865,956	782,456	980,050			Total Expenses	884,700
<u>(9,236)</u>	<u>(75,252)</u>	<u>(136,620)</u>			<u>Net Income (Loss)</u>	<u>(203,900)</u>

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2021-22 Shared Ministries Fund Budget Worksheet

Actual	Actual	Budget				v1.6							
2019-2020	2020-21	2020-2021				2021-2022							
						Request							
Unrestricted Income Detail													
278,263	263,821	265,000			Member Church Inc	265,000							
1,255	1,111	0			Non Mber Church Inc	0							
1,200	1,200	2,000			Association Inc	1,200							
77,710	72,836	73,000			Trust & Bequest Inc	<u>69,000</u>							
79,811	92,509	72,000			Individual Inc	72,000							
58,896	64,260	64,300			NACCC Drawdown *	<u>40,100</u>							
242	10,164	0			Other Income	0	April 2021, PPP Loan of \$99,662.50 was forgiven. Result will increase income.						
66,924	57,708	61,200			CF Adminstrative Fee Rev.	<u>81,000</u>							
39,468	39,468	39,500			Building and Loan Support	39,500							
46,794	43,494	43,500			Support from Cong. Foundation	<u>61,850</u>							
650,563	646,571	620,500			Total Unrestricted Income	629,650							

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2021-22 Shared Ministries Fund Budget Worksheet							
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Actual	Actual	Budget					2021-2022
2019-2020	2020-21	2020-2021					Request
			Unrestricted Expenses Detail				
516,331	586,404	570,100			Compensation Expenses		656,400
19,940	21,852	29,500			Building Expenses		25,500
15,312	14,756	17,500			Administration Expenses		16,500
14,684	13,913	14,000			Telephone & Postage		15,000
40,683	34,167	38,000			Technology Expenses		41,000
28,509	25,743	31,100			Professional Expenses		28,600
13,676	17,491	15,000			Depreciation		30,000
649,135	714,326	715,200			Total Administration Expense		813,000
12,378	712	22,000			Travel Expenses		5,950
58	17	100			Other Teams/Committees		100
661,571	715,055	737,300			Total Unrestricted Expenses		819,050
(11,008)	(68,484)	(116,800)			Net Operating Income (Loss)		(189,400)

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2021-22 Shared Ministries Fund Budget Worksheet

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Actual 2019-2020	Actual 2020-21	Budget 2020-2021			2021-2022 Request
				<i>The Congregationalist Revenue</i>	
6,119	3,616	3,700		Cong'list Income	4,000
4,921	5,282	3,800		Cong'list Ad Income	4,000
19,856	23,071	15,000		Cong'list Round Table Inc	23,400
15	120	80		Subscription Income	50
815	700	700		Cong'list Church Income	700
5,400	4,992	5,000		Foundation Drawdown	5,000
37,126	37,781	28,280		<i>Total Congregationalist Revenue</i>	37,150
				<i>The Congregationalist Expenses</i>	
17,489	16,429	18,000		Printing	18,000
20,448	23,203	20,500		Editor's Fee	20,900
8,895	8,655	9,000		Designer's Fee	9,000
8,346	8,000	8,375		Addressing & Postage	8,375
636	0	1,300		Travel	0
45	0	100		Office Supplies & Office Posta	50
2,495	815	800		Promotion	800
24	0	25		Telephone	25
0	0	0		Fees & Services	0
0	0	0		Other	0
58,378	57,102	58,100		<i>Total Congregationalist Expense</i>	57,150
(21,252)	(19,321)	(29,820)		<i>Net Congregationalist</i>	(20,000)

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2021-22 Shared Ministries Fund Budget Worksheet

v1.6					
Actual	Actual	Budget			2021-2022
2019-2020	2020-21	2020-2021			Request
12,657	12,188	16,000		Other Publications Revenue	14,000
(4,557)	(6,176)	(6,000)		Other Publications Expenses	(4,500)
8,100	6,012	10,000		Net Other Publications	9,500
				Annual Meeting	
156,374	10,664	178,650		Annual Meeting Income Combined	0
(141,450)	(4,123)	(178,650)		Annual Meeting Expenses Combined	(4,000)
14,924	6,541	0		Net Annual Meeting Combined	(4,000)
206,157	60,633	222,930		Other Activities Total Revenue	51,150
(204,385)	(67,401)	(242,750)		Other Activities Total Expense	(65,650)
1,772	(6,768)	(19,820)		Net Other Activities Income (Loss)	(14,500)

NACCC						
FY 2021-22 MOMC Proposed Budget						
Actual 2019-20	Actual 2020-21	Budget 2020-2021				2021-2022 Request
					MISSIONS INCOME	
16,571	17,214	19,000	1	Member Church Inc		19,000
50	0	0	2	Non Mber Church Inc		0
100	0	500	3	Association Inc		0
4,677	2,900	6,400	4	Individual Inc		3,000
17,671	18,541	18,000	5	Trust & Bequest Inc		13,000
2,968	0	1,500	6	Itinerations Income		2,500
964	2,632	2,600	7	Foundation Drawdown		2,700
43,001	41,287	48,000	8	Total Mission Support Income		40,200
					MISSIONS PAYMENTS	
5,942	4,421	5,250	9	National Missions (line 40)		6,300
37,700	25,463	33,750	10	International Missions (line 54)		25,900
2,500	1,500	3,000	11	Spec Gifts for Nat/Int'l Missi		3,000
314	0	4,000	12	Itinerations		5,000
46,456	31,384	46,000	13	Total Mission Support Expenses		40,200
-3,455	9,903	2,000	14	Net Mission Support (line 8 - line 13)		0

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FY 2021-22 MOMC Proposed Budget						
Actual	Actual	Budget				2021-2022
2019-20	2020-21	2020-2021				Request
ADMINISTRATIVE INCOME						
18,672	21,924	21,900	15	Investment Drawdown		17,800
7	0		16	Miscellaneous Income		0
320	0	500	17	Supporting Memberships		500
18,999	21,924	22,400	18	Total Administrative Support Inc		18,300
ADMINISTRATIVE EXPENSES						
995	259	1,000	19	Admin & Promotion		1,000
298	119	250	20	Conference Call/Web-ex		100
4,839	0	6,000	21	Leadership Meetings		6,000
111	0	400	22	Reception at Annual Meeting		500
4,245	0	3,500	23	Missionaries' A M Expenses		3,800
2,509	0	4,000	24	Staff Travel & Meetings		3,300
0	0			Other Expenses		200
2,705	849	2,900	25	Investment Fees		1,500
15,702	1,227	18,050	26	Total Administrative Expenses		16,400
3,297	20,697	4,350	27	Net Administrative (line 18 - line 28)		1,900
62,000	63,211	70,400	28	Total Income (line 8 + line 18)		58,500
62,158	32,611	64,050	29	Total Expenses (line 13 + line 26)		56,600
-158	30,600	6,350	30	Net Income (line 28 - line 29)		1,900
6,823	-4,701	0		Transfers		0
44,823	51,488	51,488	31	Beginning Balance		77,387
51,488	77,387	57,838	32	Ending Balance (line 30 + 31)		79,287

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2021-2022 Vitality Ministry Proposed Budget

Actual 2019-20	Actual 2020-21	2020-21 Budget		2021-22 Budget
Income				
5,284	4,520	6,000	1 Member Church Inc	5,250
10,000	0	0	2 Non Mber Church Inc	0
200	200	200	3 Association Inc	200
1,678	1,000	1,200	4 Individual Inc	1,200
12,783	13,558	13,500	5 Trust & Bequest Inc	9,400
38,628	42,912	42,900	6 Investment Drawdown (Foundation)	34,900
4,080	4,476	4,500	7 Winthrop Drawdown (formerly DFM, Foundaion)	4,600
n/a	n/a	n/a	Investment Drawdown (VMC Reserves)	14,700
0	6,000	0	8 Student Support	0
	0	0	Lay Ministry Program Income	0
2,400	1,750	1,200	9 Miscellaneous Income/ Admin Fee	1,200
75,053	74,416	69,500	Total Temp. Restricted Income	71,450

	Actual 2019-20	Actual 2020-21	2020-21 Budget			2021-22 Budget
				Expenses		
	6,000	0	12,000	10	Grants	12,000
	77	41	500	11	Student Recruiting	500
	6,867	0	0	12	Boston Seminar	0
	0	169	5,000	13	Lay Minister's Training	4,000
	6,335	450	0	14	Convocation Net Expenses	6,350
	0	0	0		England Seminar	0
	2,768	0	3,000	15	Grads & Spouses Ann Mtg	0
	2,122	0	400	16	Annual Meeting Program	2,000
	1,724	0	5,000	17	Dean's Travel	5,000
	0	0	0		Lay Ministry Training Program	10,000
	0	0	7,500	18	Convocation Speakers	7,500
	25,893	660	33,400		Total Academic Expenses	47,350
					Non-Academic Expenses	
	181	327	300	19	Promotion	300
	4,288	0	6,000	20	Council Meetings	6,000
	354	132	400	21	Phone & Video Conferencing	400
	4,965	481	5,000	22	Investment Expense	1,000
	14,118	14,926	14,500	23	Other	14,900
	23,906	15,866	26,200		Total Non-Academic Expenses	22,600
	49,799	16,526	59,600		Total Expenses	69,950
	25,254	57,890	9,900		Net Income	1,500
	317,021	322,275	322,275		Beginning Balance	347,938
	-20,000	-32,227	0		Transfers	0
	322,275	347,938	332,175		Ending Balance	349,438

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2021-2022 Growth Council Proposed Budget

Actuals 2019-2020	Actual 2020-2021	Budget 2020-2021				2021-2022 Proposed	
			Temp. Restricted Income				
3,532	2,180	2,000			Member Church Inc.	1,500	
0	0	0			Non Mber Church Inc.	0	
0	0	0			Association Inc.	0	
0	50	0			Individual Inc.	0	
12,783	13,558	13,500			Trust & Bequest Inc.	9,400	
18,384	21,480	21,500			Investment Drawdown	10,100	
19,500	18,150	18,200			Foundation Investment Drawdown	32,100	
0	0	0			Miscellaneous Income	0	
54,199	55,418	55,200			Total Temp. Restricted Income	53,100	

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2021-2022 Growth Council Proposed Budget

Actuals 2019-2020	Actual 2020-2021	Budget 2020-2021		2021-2022 Proposed
			Project & Leadership Expenses	
0	0	20,000	New Project Expenses	20,000
0	0	10,000	Revitalization Expenses	8,000
0	0	1,000	Leadership Development	1,000
0	0	5,000	Special Projects	15,000
0	0	800	Annual Meeting Expenses	500
1,000	0	1,500	Merkel Simpson Scholarship Exp	1,500
3,993	13	7,000	Youth Conf. Team Planning	1,200
4,993	13	45,300	Total Project & Leadership Expenses	47,200
			Administrative Expenses	
572	0	1,200	Promotion	1,200
4,402	0	7,500	Council Member Meetings	2,500
0	0	0	Staff Travel & Meetings	0
61	11	300	Phone and Video Conferencing	200
2,477	331	2,600	Investment Fees	2,000
0	0	0	Other Expenses	0
7,512	342	11,600	Total Administrative Expenses	5,900
12,505	355	56,900	Total Expenses	53,100
<u>41,694</u>	<u>55,063</u>	<u>(1,700)</u>	<u>Net Income</u>	<u>0</u>
<u>0</u>	<u>(28,470)</u>	<u>0</u>	<u>Transfers</u>	<u>0</u>
<u>243,002</u>	<u>284,696</u>	<u>284,696</u>	<u>Beginning Balance</u>	<u>311,289</u>
<u>284,696</u>	<u>311,289</u>	<u>282,996</u>	<u>Ending Balance</u>	<u>311,289</u>

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2021-2022 Fund for Shared Ministries (CCL) Budget Worksheet

Actual 2019-20	Actual 2020-21	Budget 2020-2021				2021-22 Request
					Center for Congregational Leadership	
					CCL Revenues	
450	150	300			Lay Ministries Fees	10,000
6,879	0	8,000			Ministers Convocation Fees	8,000
5,125	0	5,500			Boston Seminar Fees	0
0	0	0			Congregational Symposium Fees	1,000
1,000	0	0			Other Seminar Fees	0
6,100	1,095	2,000			Contributions	2,000
26,298	24,348	24,350			Foundation Drawdown	25,050
45,852	25,593	40,150			<i>Total CCL Revenues</i>	46,050

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2021-2022 Fund for Shared Ministries (CCL) Budget Worksheet

Actual 2019-20	Actual 2020-21	Budget 2020-2021				2021-22 Request
					Center for Congregational Leadership	
					CCL Expenses	
7,112	0	9,000			Ministers Convocation Expenses	10,000
3,592	0	5,000			Dean's and Coordinator Travel	5,000
361	0	1,000			Other Seminar Expenses	5,000
1,800	858	3,000			Supporting Technology	2,500
300	0	3,000			Continuing Education	1,000
7,471	4,200	8,000			Advisor Support & Training	7,500
20	0	2,000			Miscellaneous Expense	10,000
580	0	7,000			Seminar Scholarships	0
0	0	1,000			Consulting Expenses	3,000
0	0	0			Faculty Stipends	1,000
21,236	5,058	39,000			<i>Total CCL Expenses</i>	45,000
24,616	20,535	1,150			Net CCL	1,050
	(20,215)	0			CCL Transfers	
177,535	202,151	202,151			CCL Carryover Funds	202,471
202,151	202,471	203,301			Net Adjusted CCL	203,521

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The CARTOON KRONICLES