



2011 Proposed Budget

	MMC Budget - 2010	YTD 10/31/2010	MMC Proposed Budget - 2011
RECEIPTS			
Congregational Pledges	\$140,926.00	\$127,822.14	\$149,589.00
Contributions	\$7,000.00	\$3,846.94	\$1,545.00
Transfer from Operating Reserve	\$70,900.00	\$37,615.03	
Reserve Usage per Conference Action	\$32,677.00	\$27,384.97	\$22,500.00
Other income		\$0.28	
Interest Income		-\$1,544.80	
TOTAL RECEIPTS	\$218,016.00	\$195,124.56	\$183,711.00
<u>Administration</u>			
Equipment - Purchases & Maintenance	\$500.00	\$843.82	\$500.00
Insurance	\$1,200.00	\$841.00	\$1,000.00
Mileage	\$600.00	\$230.15	\$200.00
Office Expenses	\$500.00	\$780.86	\$750.00
Office Supplies	\$1,400.00	\$1,416.51	\$750.00
Postage & Meter	\$3,000.00	\$2,854.51	\$2,000.00
Bank Charges	\$100.00	\$127.30	\$0.00
Copier	\$6,500.00	\$5,860.85	\$6,500.00
Professional Fees	\$900.00	\$815.00	\$900.00
Licensing	\$600.00	\$425.00	\$450.00
Utilities	\$1,200.00	\$0.00	\$3,000.00
Telephone	\$5,000.00	\$4,718.28	\$6,000.00
Total Administration	\$21,500.00	\$18,913.28	\$22,050.00
<u>Human Resources</u>			
Office Staff Salaries	\$74,347.00	\$64,295.37	\$43,250.00
Office Staff Benefits	\$9,600.00	\$8,626.60	\$4,500.00
Employer's Tax	\$5,650.00	\$4,554.48	\$3,000.00
Field Ministers	\$56,442.00	\$49,140.50	\$58,967.00
Total Human Resources	\$146,039.00	\$126,616.95	\$109,717.00
<u>Program Ministries</u>			
<u>Communications Ministries</u>			
Monthly Bulletins & Newsletters	\$2,200.00	\$836.70	\$1,000.00
Directories & Calendars	\$500.00	\$0.00	\$250.00
Total Communications Ministries	\$2,700.00	\$836.70	\$1,250.00
<u>Leadership Ministries</u>			
Leadership Training	\$500.00	\$0.00	\$500.00
Leadership Expenses	\$500.00	\$210.90	\$500.00
Total Leadership Ministries	\$2,100.00	\$210.90	\$1,000.00



2011 Proposed Budget Continued

Outreach Ministries

Field Cell Phones	\$1,400.00	\$1,125.00	\$1,500.00
Field Ministerial Expenses	\$1,500.00	\$1,302.83	\$1,500.00
Young Adult Ministries	\$200.00	\$0.00	\$300.00
Discipleship Now	\$1,000.00	\$1,876.48	\$1,500.00
Outreach Expenses	\$200.00	\$0.00	\$500.00
Total Outreach Ministries	\$4,300.00	\$4,304.31	\$5,300.00

Youth Ministries

Youth Ministries Mileage	\$600.00	\$20.00	\$700.00
Equipment & Vehicle Rental	\$1,000.00	\$42.30	\$1,000.00
Youth Ministries Network Leader Salaries	\$7,200.00	\$6,000.00	\$0.00
Total Youth Ministries	\$8,800.00	\$6,062.30	\$1,700.00

Total Program Ministries	\$17,900.00	\$11,414.21	\$9,250.00
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Draws from Reserves

Doniphan Loan Payments	\$27,577.00	\$27,384.97	\$27,577.00
Camperships	\$5,000.00	\$3,050.00	\$5,000.00
Total Draws from Reserves	\$32,577.00	\$30,434.97	\$32,577.00

TOTAL DISBURSEMENTS	\$218,016.00	\$187,379.41	\$173,594.00
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\$0.00	\$7,745.15	\$0.00
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Investment Pool (10/1/2010)

Pool A	\$379,972.08	
Pool B	\$3,712.21	
Total		\$383,684.29

Transfers out (10/1/2010)

Chihowa	\$32,000.00	
Central Avenue Center of Hope	\$33,000.00	
Midlands Mission Center Budget	\$37,615.03	
Doniphan Loan and Camperships	\$27,384.97	
Total		\$130,000.00

Remaining Funds		\$253,684.29
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