

Budget for 2012

For the Fellowship of Grace Brethren Churches, Inc.

		2011 Budget Nov2010-Oct2011	Actual 2011 Nov2010-Oct2011	Budget 2012 Approved	Budget 2013 Proposed
Revenues					
(1)	Membership Fees	\$ 140,000	142,586	147,000	162,000
	Conference Income	75,000	90,739	91,000	91,000
	Focus Retreats	25,000	23,979	20,000	24,000
(2)	Donations	50,000	54,567	60,000	60,000
(3)	Unused Moderator Project	14,000			
	Other Income	5,000	1,189	3,000	2,000
	Total Revenue	\$ 309,000	313,060	321,000	339,000
Expenses					
	Program Services				
(4)	Conference	\$ 105,000	124,275	136,000	136,000
(5)	Focus Retreats	50,000	48,758	40,000	50,000
	Supporting Services				
	Fellowship Council ***	7,500	18,886	12,000	17,000
(6)	Moderator				
	Honorarium *	13,000	13,000	12,000	12,000
	Travel *	7,500	12,496	7,500	7,500
	Assistant *	7,500	6,087	7,500	7,500
	Materials/Consultant *	3,500	3,260	3,500	3,500
	EVLC	15,000	13,532	15,000	15,000
	General Administration	96,000	86,546	87,500	90,000
	Total Expenses	\$ 305,000	326,840	321,000	338,500

Footnotes

(1) Fellowship Fee Schedule

Increase

Per attender	\$ 3.90	4.25
Max	\$ 6,000.00	6,500

(2) Donations From Nat Mins

Requested for 2012	
GCS	\$ 7,000
BMH	\$ 7,000
GBIM	\$ 7,000
CEN	\$ 2,500
Go2	\$ -
GBIF	\$ 30,000
AGBM	\$ 2,500
Cooperting Ministries and other	\$ 4,000
	\$ 60,000

(3) Unused Moderator Fund

GBIF gave \$20,000 in 2009 and \$20,000 in 2010 for the moderator project. Of this amount, \$14,000 is unused as of the end of fiscal 2010 (October 31, 2010)

(4) **National Conference Income and Expenses**

Based on a preliminary budget for conference 2012, we should assume a \$15,000 loss. Additionally \$30,000 of office salaries are allocated to conference expenses in the budget and year end reports.

(5) **Focus Retreat Income and Expenses**

Focus Retreat income and expense amounts will change with the size (attendance) of the retreats. The difference between these amounts is the allocation of office salaries to focus retreats (\$15k) plus \$5,000 of anticipated loss due to financial aid and operation costs. The amount for retreats paid by participants is only for direct lodging and meal costs from the retreat center.

(6) **Moderator Fund**

Honorarium in 2012	
\$1000 per month for 12 months	\$ 12,000.00
Total	<u>\$ 12,000.00</u>
Assistant for 2012	
52 weeks @ \$142 per week	\$ 7,800.00
Equipment/Supplies	\$ 100.00
Total	<u>\$ 7,900.00</u>
Travel in 2012	
Does not include travel to FC meeting sed on \$625 per month for 12 months	\$ 7,500.00
Materials/Consultant in 2012	
George Bullard phone consultations	\$ 4,000.00
Total in 2012	<u>\$ 31,400.00</u>

EVLC

Each EVLC Team is allowed \$5k per year (including one all-EVLC meeting in the Fall)