

2013 Budget Report with 2014 Budget

		2013 Budget	2013 Activity	2014 Budget as approved
Revenues				
(1)	Membership Fees	\$ 159,000	\$ 161,141	\$ 169,000
(2)	Conference Income	91,000	132,781	100,000
(3)	Focus Retreats	25,000	53,642	35,000
(4)	Donations	64,000	71,645	68,750
(5)	Brotherhood		52,000	25,000
	Other Income	1,000	4,634	500
Total Revenue		\$ 340,000	\$ 475,843	\$ 398,250
Expenses				
Program Services				
(2)	Conference			
	Direct Expenses	\$ 92,000	\$ 132,524	\$ 100,000
	Salaries and Benefits	38,000	41,898	38,000
	Total Conference	130,000	174,422	138,000
(3)	Focus Retreats			
	Retreat Costs (lodging and food)		52,536	32,000
	Speaker Cost (travel and honorarium)		4,208	4,200
	Admin Costs (office support and travel)		1,183	2,300
	Salaries and Benefits		23,597	22,000
	Total Focus Retreats	50,000	81,524	60,500
Supporting Services				
(6)	Fellowship Council and Executive Director			
	Exec Honorarium	12,000	12,000	12,000
	Assistant	7,500	8,775	6,000
	Travel	7,500	9,738	7,500
	New Initiatives	3,500	500	29,000
	EVLC	15,000	13,983	15,000
	GoNet		2,765	5,000
	Fellowship Council meetings	17,200	22,168	17,200
	Total Fellowship Council and Executive Director	62,700	69,929	91,700
General Administration				
	Salaries and Benefits		121,262	124,000
	Allocated to Conference and Focus Retreats		(65,495)	(67,000)
	Rent		3,600	3,600
	Phone/Web/Internet		6,165	6,000
	Web Developer (contract)		2,824	500
	Supplies/Postage		2,092	1,000
	Equipment/Software		1,236	1,500
	Merchant Fees		13,895	14,000
	Legal/Insurance/Accountant		4,462	3,000
	Misc		1,346	450
	Printing/Promotion		2,064	2,000
	Travel		8,993	8,000
	Handbook		7,396	5,000
	Retirement Investment Plan		5,964	6,000
	Total General Administration	97,300	115,804	108,050
Total Expenses		\$ 340,000	\$ 441,679	\$ 398,250

Footnotes

(1) Fellowship Fee Schedule (2014)

Per attendee (before May 15)	\$ 4.40
Per attendee (after May 15)	\$ 4.60
Maximum per church	\$ 6,600.00

(2) National Conference Income and Expenses

National Conference income and expense amounts will change with the size (attendance) of conference. The difference between these amounts is the amount of salaries allocated to conference from office staff salaries.

(3) Focus Retreat Income and Expenses

Focus Retreat income and expense amounts will change with the size (attendance) of the retreat. The difference between these amounts is the allocation of office salaries to focus retreats plus anticipated loss due to financial aid and operation costs.

(4) Donations From National Ministries

National Ministries have voluntarily supported the National office since 1997. Additional funds have been given for the establishment of a moderators office since 2011.

(5) Brotherhood Donation

Brotherhood Mutual provides commercial liability insurance to many of our churches. If we have a low claim-rate in 2013 we will receive a check from Brotherhood in 2014 for a portion of the profit they realize. The amount shown as "Brotherhood Donation" income is not guaranteed nor predictable. This amount and an equal portion of the Fellowship Council and Executive Directors expenses is contingent upon the amount received. Anything above the amount indicated "Brotherhood Contribution" will be held for use in 2015.

(6) Fellowship Council and Moderator's Office Expenses

Fellowship Council expenses include the cost of annual meetings of the Fellowship Council and operational and ministry costs for the Moderator's office. A portion of this amount is contingent upon the Brotherhood Mutual donation.