

# Detailed Budget for 2003

Footnote		Delegate Approved	2002 Actual (10 months)	Proposed Operating Budget for 11/1/02 - 10/31/03
	<b>Revenues</b>			
1	Membership Fees	120,000	116,178	120,000
2	Conference Income			
	Registrations			40,800
	Kids Registrations			5,100
	Exhibitors			3,800
	Meals			15,200
	Program Ads			3,500
	Ticket Sales (Green)			3,000
	Offerings			-
	Sponsorships for meals			8,400
	Sales			2,500
3	Donations			5,000
	Total Conference	85,000	80,898	87,300
4	Focus Retreats			
	SW			7,000
	SE			3,500
	AK			1,500
	NW			1,000
	Central			9,000
	East			8,000
	Total Focus	36,000	28,788	30,000
5	Donations			
	Grace College			5,250
	GBIM			5,250
	CE National			1,750
	BMH			5,250
	GBNAM			5,250
	AGBM			1,750
	Grace Village			1,750
6	BMH reporter project			20,000
7	GBIF (Special Projects)			2,375
8	Total Donations	26,250	23,938	48,625
	Other Income			
9	Delegate Meal Tickets			3,000
10	Contract work for BMH			4,000
11	Handbook income			2,000
	Interest Income			1,500
	Misc			1,000
	Total Other Income	1,000	7,162	11,500
	Total Revenue	268,250	256,964	297,425
	<b>Expenses</b>			
	Program Services			
	Conference			
	Meals			23,000
	AVL			7,000
	Staff Expenses and hotel charges			6,000
	Speakers			2,500
	Steve Green			10,000
	Worship Team			6,000
	Promotion			7,000
	Promotion of Cel04			5,000
	Shirts			3,500
	Refunds			2,500
	Printing			5,700
	Kids Konference and Child Care			12,020
	Security			
	Transportation			

	Delegate Approved	2002 Actual (10 months)	Proposed Operating Budget for 11/1/02 - 10/31/03
Misc			1,000
Contingency			4,280
Allocated Salaries			27,100
Allocated Travel and Hospitality			2,400
Total Conference	120,000	104,436	125,000
Focus Retreats			
Retreat Expenses			32,000
Allocated Salaries			13,600
Allocated Travel and Hospitality			4,800
Total Focus Retreats	63,000	48,012	50,400
Supporting Services			
Fellowship Council			
12 Honorariums			1,700
FC and leadership team travel			10,000
Special Committees			500
Allocated Salaries			10,200
Allocated Travel and Hospitality			2,400
Total Fellowship Council	20,000	26,158	24,800
General Administration			
13 Salaries and Housing Allowance			78,000
Allocated to Conference			(27,100)
Allocated to Focus Retreats			(13,600)
Allocated to Fellowship Council			(10,200)
13 Reporter Project			20,000
Handbook			4,000
Equipment			4,000
HealthIns			500
Legal and Insurance			2,500
Travel and Hospitality			12,000
Allocated to Conference (20%)			(2,400)
Allocated to Focus Retreats (40%)			(4,800)
Allocated to Fellowship Council (20%)			(2,400)
Merchant Fees			2,000
Phone and Internet			5,800
Postage			1,100
Printing			1,300
Accountant			2,000
Prof Expenses			100
13 Rent			3,900
Retirement			5,100
Supplies			1,700
Total General Administration	65,250	49,657	83,500
Total Expenses	268,250	228,263	283,700
Revenue Minus Expenses	-	28,701	13,725

#### Footnotes

- Membership Fee increases to \$5.50 per member in 2003. Discounted to \$5.25 per member if paid by May 15. Out of this amount, \$1 per member is recorded as a liability (not in this income/expense budget) and transferred to the Promise of Honor at the GBIF.
- Conference income figures should be considered to be a flexible budget figure depended on actual registrations. This amount assumes 800 registered adults
- Donations are special sponsorships from NatOrgs (ie: Steve Green Concert, Specialty items)
- All Focus retreat activity will vary with actual registrations
- Donation amounts from National Organizations are determined by those organizations. This budget amount is based on historical donation levels.
- BMH has approved a request for \$20000 to hire and support 2 reporters to report on local church ministry.
- Special requests anticipated under the \$10,000 cap
- The actual amount shown for 2002 included late contribution for 2001 from BMH
- Collected at Conference
- Hourly rate charged BMH for Accounts Payable work done by Sandy Barrett and Tom Avey
- Handbooks are now being distributed by CE National after the initial mailing. This income is for add pages, a new feature in the 2004 handbook
- \$425 for each moderator
- No increase is included in this amount