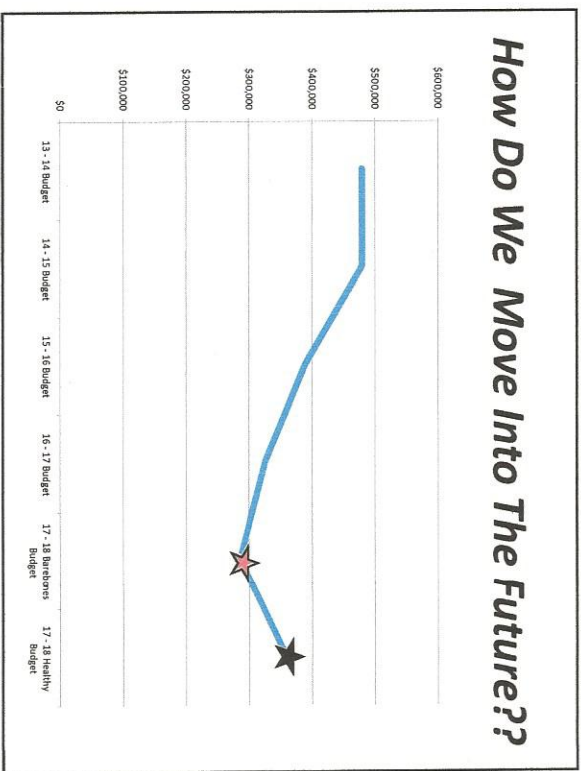


## 2015 Financial Directives

	14-15 (Actual)	15-16 (Actual)	16-17 10 mo (Actual)
Operating Expenses	486,323	436,385	253,857
Operating Income	425,336	371,095	263,723
%	114%	118%	96%
Operating Surplus/ Deficit	39,840	(25,449)	(15,584)
Operating Reserve Acct	80,000	80,000	80,000
	Pass	Pass	Pass



## Proposed Budget

	(1)	(2)	(3)	(4)	(5)	(6)	(7)
				YTD Actual		YTD Actual	
				& Barebones Budget Difference		& Healthy Budget Difference	
Actual Apr - Jan 17 (10 mo)		16 - 17 Budget	Proposed (Barebones) 17 - 18 Budget	Proposed (Healthy) 17 - 18 Budget			Barebones & Healthy Budget Difference
Income	283,722.73	325,723.00	285,650.00	359,650.00	21,927.27	95,927.27	74,000.00
Expense	253,857.09	325,723.00	285,650.00	359,650.00	31,792.91	105,792.91	74,000.00
Net Income	<u>9,865.64</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-9,865.64</u>	<u>-9,865.64</u>	<u>0.00</u>

## Possible Impacts

- |   |   |
|---|---|
| <p><b>Barebones Budget</b></p> <ul style="list-style-type: none"> <li>• Same Level of Financial Commitment For Churches</li> <li>• Continued State of Financial Position</li> <li>• Less Direct Involvement / Fewer Face-to-Face / One-on-One Meetings</li> </ul> | <p><b>Healthy Budget</b></p> <ul style="list-style-type: none"> <li>• Increased Commitment of Funding From Congregations</li> <li>• Faster Draw Down of Capital Accounts</li> <li>• Possible More Resourcing with Congregations</li> <li>• More Engagement with Denominational Conversation</li> <li>• More Workshops, "Gathered &amp; Sent" Opportunities</li> </ul> |
|---|---|

## Staffing Levels

	Prior Budgets	16-17 Budget	17-18 Barebones Budget	17-18 Healthy Budget
Regional Pastors	2.00	1.50	1.50	1.50
Conference Minister	1.00	0.00	0.00	0.50
Secretary	1.00	1.00	1.00	1.00
Communication	0.50	0.50	Flat	0.50
Resource Team Coord	0.50	0.25	0.25	0.25
Financial	0.50	Flat	Flat	Flat
<b>Total (\$)</b>	<b>\$398,980</b>	<b>\$222,783</b>	<b>\$226,000</b>	<b>\$295,000</b>
<b>Difference</b>		<b>(\$176,197)</b>	<b>\$3,217</b>	<b>\$69,000</b>