

Worksheet for FY2020 Budget Planning, Leadership team, Jan. 15, 2019

<u>Expenses</u>	Proposed
Discretionary Accounts	
1. Retreats/Workshops (# 57000 acc'ts.)	15,000
2. Denomination Support (# 55000 acc'ts.)	22,000
3. All Other (# 51000, 52000, 54000 acc'ts.)	14,150
Non-Discretionary Accounts	
4. Staff Expenses (#56000 acc'ts.)	295,000
5. Office (# 53000 acc'ts.)	24,950
Total	371,100

Receipts

Congregations (MCUSA supporters)	294,000
Congregations (non-MCUSA supporters)	12,767
Individuals	30,000
Fee Income	3,600
Total	340,367

Capital Funds (Dec. 31, 2018)

Endowment Funds	263,357
Non-Endowment Funds	341,234

Comments

A deficit of \$30,733 is the result of the planned expenses and projected receipts. The deficit funding will be sourced from Capital funds: "Non-Endowment" funds