

2018 Proposed Gateway Mission Center Budget Income

	2017 Approved Budget	2017 YTD as of 9/30/17	2017 Projection as of 9/30/17	2018 Proposed Budget
Pledges	\$ 67,288.48	\$ 51,630.63	\$ 67,288.48	\$ 67,022.31
Contributions	\$ -	\$ 105.00	\$ 105.00	\$ -
Other Income		\$ 20.00	\$ 20.00	\$ -
Operating Reserves	\$ 31,206.52	\$ -	\$ 4,771.35	\$ 27,587.69
Legacy Fund	\$ 6,980.00	\$ -	\$ 6,980.00	\$ -
Belle Fund	\$ -	\$ -	\$ -	\$ 5,000.00
2% WC Contribution	\$ -	\$ -	\$ -	\$ 14,620.38
TOTAL	\$ 105,475.00	\$ 51,755.63	\$ 72,184.83	\$ 114,230.38

Approved at MC Conference 11-11-2017

2018 Proposed Gateway Mission Center Budget Expenses

	2017 Approved Budget	2017 YTD as of 9/30/17	2017 Projection as of 9/30/17	2018 Proposed Budget
Communications	\$ 2,775.00	\$ 968.98	\$ 1,600.00	\$ 2,500.00
includes \$146.51 in 2017 Paypal Fees so that events receive full funding of event registration				
Staff	\$ 73,000.00	\$ 35,688.35	\$ 50,000.00	\$ 67,500.00
Office Supplies	\$ 1,200.00	\$ 468.91	\$ 700.00	\$ 960.00
Postage/Mailing	\$ 500.00	\$ 159.09	\$ 250.00	\$ 500.00
Audit	\$ 750.00	\$ 597.83	\$ 597.83	\$ 750.00
New Equipment and Equipment Maint	\$ 1,000.00	\$ -	\$ 500.00	\$ 900.00
Insurance	\$ 1,250.00	\$ 867.00	\$ 867.00	\$ 1,500.00
TOTAL	\$ 80,475.00	\$ 38,750.16	\$ 54,514.83	\$ 74,610.00
	2017 Approved Budget	2017 YTD as of 9/30/17	2017 Projection as of 9/30/17	2018 Proposed Budget
Mission Programming	\$ 5,000.00	\$ 2,987.74	\$ 5,000.00	\$ 5,000.00
Mission Programming includes Spiritual Formation/Discipleship Formation; Leadership Development; Development Training; Workshops; etc.		January Training Day - \$106.30 Reunion Budget Support - \$2,500.00 Spring Mission Center Conference - \$181.44 Field Priesthood Event - \$200 Fall Mission Center Conference - November Missional Conversations - December		
Children & Youth	\$ 13,000.00	\$ 9,016.80	\$ 13,000.00	\$ 13,000.00
		Children's Lock-In - \$139.15 Primary Camp - 290.43 Jr. Camp - \$1,881.95 Jr. High Camp - \$2,642.21 SPEC - \$4,131.06 Jr. High/Sr. High Retreat - November		
Missionary Outreach	\$ 2,500.00	\$ 1,078.48	\$ 2,500.00	\$ 2,500.00
Interfaith Partnership	\$ 300.00	\$ -	\$ 150.00	\$ 300.00
Gateway to Peace Museum	\$ 2,000.00	\$ 1,500.00	\$ 2,000.00	\$ 2,000.00
East St. Louis Community Camps	\$ 2,000.00	\$ 1,500.00	\$ 2,000.00	\$ 2,000.00
Misc	\$ 200.00	\$ -	\$ -	\$ 200.00
WC Contribution				\$ 14,620.38
TOTAL	\$ 25,000.00	\$ 16,083.02	\$ 24,650.00	\$ 39,620.38
TOTAL EXPENSES	\$ 105,475.00	\$ 54,833.18	\$ 79,164.83	\$ 114,230.38