

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 |