

Regional Office	8/31/2017 Actual	8/31/2016 2016 Budget	2016 Annual Budget	8/31/2016 Actual	12/31/2016 Actual	2018 Budget
<b>Income</b>						
Disciples Mission Fund	85,990	87,300	142,000	75,727	128,839	128,687
Designated Operating Contributions	18,790	11,200	20,000	15,315	28,887	25,000
Regional Support Fund\Individual Giv Annual Fund	29,817	13,250	17,000	14,591	16,118	15,000 22,000
Christmas Offering	10,876	10,950	17,000	12,211	19,249	19,000
DMF Contributions via CCF	9,422	9,973	16,500	9,266	16,821	16,500
Interest Income	2,488	5,030	10,000	1,914	4,201	2,300
Distribution from owned CCF Investn	2,713	-	-	2,794	5,700	7,500
New Church Admin Fee	6,000	6,000	6,000	6,000	6,000	12,000
Miscellaneous Income	1,094	100	100	237	550	250
<b>Total Income</b>	<b>167,189</b>	<b>143,803</b>	<b>228,600</b>	<b>138,055</b>	<b>226,364</b>	<b>248,237</b>
<b>Expenses</b>						
Salaries & Benefits						
Salary/Housing-Regional Minister	51,272	46,933	70,400	46,273	66,361	86,093
Salaries & Wages	58,417	49,396	74,094	37,078	65,414	60,172
Pension	6,465	6,076	9,114	6,478	9,710	9,697
Health Insurance	-	10,373	15,560	11,944	16,423	-
Workers Comp Insurance	231	600	900	294	450	450
Continuing Education	360	-	250	-	-	-
Pension-Support	6,432	5,630	8,445	4,272	7,404	10,123
Payroll Taxes-Support	2,564	2,606	3,909	2,836	4,117	5,532
Health Benefits	-	1,269	1,904	-	-	-
Annuity Fund-Regional Minister	-	800	1,200	-	-	-
RM Business Expenses	2,598	1,900	4,016	1,554	3,678	4,500
Total Salaries & Benefits	128,338	125,584	189,792	110,730	173,557	176,567
Travel						
Transportation	4,837	2,000	3,000	2,731	5,665	4,000
Meals & Entertainment	215	667	1,000	16	193	500
Lodging	1,906	-	500	-	544	2,000
Transportation-Staff	147	-	250	-	-	250
Meals & Entertainment-Staff	-	-	200	-	-	-
Assembly/Conferences	226	250	250	536	781	250
Total Travel	7,331	2,917	5,200	3,284	7,183	7,000
Facilities						
Rent	9,600	9,600	14,400	9,600	14,400	-
General Liability Ins	1,233	2,667	4,000	1,125	1,688	2,000
Total Facilities	10,833	12,267	18,400	10,725	16,088	2,000
Telecommunications						
Telephone	260	-	-	-	-	-
Cell Phones	808	1,360	2,040	912	1,643	1,500
Total Telecommunications	1,068	1,360	2,040	912	1,643	1,500
Postage						
Postage-Meter	386	1,185	2,000	500	1,025	900
Postage-Bulk	725	1,800	1,800	167	570	900
Total Postage	1,111	2,985	3,800	667	1,595	1,800

Regional Office	8/31/2017 Actual	8/31/2016 2016 Budget	2016 Annual Budget	8/31/2016 Actual	12/31/2016 Actual	2018 Budget
<b>Computer &amp; Equipment</b>						
Internet Access	408	320	480	369	569	-
Computer Supplies\Software	985	667	1,000	2,319	3,077	6,260
Website Host/Maintenance	-	727	3,000	-	2,047	200
Repairs & Maintenance	-	-	500	-	-	-
Depreciation Expense	-	-	-	-	357	-
<b>Total Computer &amp; Equipment</b>	<b>1,393</b>	<b>1,714</b>	<b>4,980</b>	<b>2,688</b>	<b>6,050</b>	<b>6,460</b>
<b>Office Expenses</b>						
Office Supplies	644	1,667	2,500	3,434	4,065	892
Literature/Subscriptions/Dues	421	200	200	864	864	864
Copier	4,416	4,213	6,320	3,640	5,720	6,624
Meetings/Flower/Celebrations	1,546	667	1,000	627	1,124	1,250
Year Book Assessment	-	-	1,200	-	989	1,000
Credit Card Fees	296	-	-	-	170	300
DW Travel Pool Dues	-	-	-	-	570	570
<b>Total Office Expenses</b>	<b>7,322</b>	<b>6,747</b>	<b>11,220</b>	<b>8,565</b>	<b>13,502</b>	<b>11,500</b>
<b>Miscellaneous</b>						
Miscellaneous Expense	3,025	-	-	1	1	-
<b>Total Miscellaneous</b>	<b>3,025</b>	<b>-</b>	<b>-</b>	<b>1</b>	<b>1</b>	<b>-</b>
<b>Board &amp; Committee Expenses</b>						
Budget Task Force	-	-	250	-	140	250
Personnel Task Force	208	50	400	-	-	400
<b>Total Board &amp; Committee Expenses</b>	<b>208</b>	<b>50</b>	<b>650</b>	<b>-</b>	<b>140</b>	<b>650</b>
<b>Professional Services</b>						
Treasury Services	17,440	17,440	26,160	17,440	26,160	26,160
Translation Services	-	-	100	-	-	-
College of Reg Min Dues	1,848	2,000	2,000	2,520	3,285	2,000
<b>Total Professional Services</b>	<b>19,288</b>	<b>19,440</b>	<b>28,260</b>	<b>19,960</b>	<b>29,445</b>	<b>28,160</b>
<b>Promotional Expenses</b>						
Annual Fund Expenses	-	-	400	-	-	2,000
Christmas Promotion Expense	-	-	1,600	-	1,576	1,600
<b>Total</b>	<b>-</b>	<b>-</b>	<b>2,000</b>	<b>-</b>	<b>1,576</b>	<b>3,600</b>
<b>Obra Hispana Support</b>						
<b>Clergy Oversight</b>						
Licensed Ministry	522	-	500	-	319	500
Ordination/Standing	25	1,300	2,000	700	(50)	500
<b>Total Clergy Oversight</b>	<b>547</b>	<b>1,300</b>	<b>2,500</b>	<b>700</b>	<b>269</b>	<b>1,000</b>
<b>Restructure Expenses</b>						
Restructure/Discernment Expense	4,900	-	-	-	5,600	-
<b>Total</b>	<b>4,900</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,600</b>	<b>-</b>
<b>Total Expenses</b>	<b>185,364</b>	<b>174,363</b>	<b>268,842</b>	<b>158,233</b>	<b>256,650</b>	<b>248,237</b>
Draw from Cherokee Funds for Trans:	(14,440)	(14,440)	(21,660)	(1,805)	(9,025)	-
<b>Total Transfer of Funds</b>	<b>(14,440)</b>	<b>(14,440)</b>	<b>(21,660)</b>	<b>(1,805)</b>	<b>(9,025)</b>	<b>-</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>(3,735)</b>	<b>(16,120)</b>	<b>(18,582)</b>	<b>(18,373)</b>	<b>(21,261)</b>	<b>-</b>