|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| **Regional Office 2020 Budget** | **2019 Totals** | **2019 Budget** | **Over<under> Budget** | **2020 Budget** | **2020 % of Increase<decrease>** |
|  |  | . |  |  |  |
| **Income** |  |  |  |  |  |
| Disciples Mission | 116,666.00 | 126,000.00 | (9,334.00) | 110,000.00 | -14.55% |
| Regional Support Fund/Congregations | 23,036.00 | 29,000.00 | (5,964.00) | 26,000.00 | -11.54% |
| Annual Fund |  | - | - | - |  |
| Regional Support Fund/Individual Giving | 4,110.00 | 15,000.00 | (10,890.00) | 4,000.00 | -275.00% |
| Christmas Offering | 16,232.00 | 19,000.00 | (2,768.00) | 15,000.00 | -26.67% |
| DMF Contributions via CCF | 16,861.00 | 16,000.00 | 861.00 | 11,000.00 | -45.45% |
| **Total Income from Giving** | **176,905.00** | **205,000.00** | **(28,095.00)** | **166,000.00** | -23.49% |
|  |  |  |  |  |  |
| **Interest Income** | 8,089.00 | 2,300.00 | 5,789.00 | 2,300.00 | 0.00% |
| **Distribution from owned CCF Investment** | 8,180.00 | 5,700.00 | 2,480.00 | 6,500.00 | 12.31% |
| **New Church Admin Fee** | 12,000.00 | 6,000.00 | 6,000.00 | 12,000.00 | 50.00% |
| **Miscellaneous Income** | 299.00 | 250.00 | 49.00 | 250.00 | 0.00% |
| **Total Other Income** | **28,568.00** | **14,250.00** | **14,318.00** | **21,050.00** | 32.30% |
|  |  |  |  |  |  |
| **Total Overall Income** | **205,473.00** | **219,250.00** | **(13,777.00)** | **187,050.00** | -17.21% |
|  |  |  |  |  |  |
| **Expenses** |  |  |  |  |  |
| Salaries | 202,812.00 | 216,063.00 | **(13,251.00)** | 194,167.00 | -11.28% |
| Staff Relocation/Moving | - | - | **-** |  |  |
| Travel | 10,337.00 | 12,000.00 | **(1,663.00)** | 10,000.00 | -20.00% |
| Facilities (Insurance) | 2,747.00 | 1,781.00 | **966.00** | 10,000.00 | 82.19% |
| Telecommunications | 2,734.00 | 1,750.00 | **984.00** | 3,000.00 | 41.67% |
| Postage | 759.00 | 1,000.00 | **(241.00)** | 800.00 | -25.00% |
| Computer & Equipment | 3,956.00 | 3,000.00 | **956.00** | 3,000.00 | 0.00% |
| Office Expense | 10,936.00 | 10,000.00 | **936.00** | 10,000.00 | 0.00% |
| Miscellaneous | *202.00* | *-* | ***202.00*** | 200.00 | N/A |
| Treasury Services | 26,160.00 | 26,160.00 | **-** | 26,160.00 | 0.00% |
| Legal Fees | - | - | **-** | 3,500.00 | N/A |
| College of Regional Ministry Dues | 1,642.00 | 2,000.00 | **(358.00)** | 1,940.00 | -3.09% |
| Promotions Expenses | 2,330.00 | 2,000.00 | **330.00** | 2,000.00 | 0.00% |
| GKC Convencion Hispana Support | 913.00 | 8,000.00 | **(7,087.00)** | 5,000.00 | -60.00% |
| Clergy Oversight | (57.00) | 1,000.00 | **(1,057.00)** | 1,000.00 | 0.00% |
| Restructure Expense | 1,750.00 | - | **1,750.00** | - |  |
| Regional Assembly |  |  |  | - |  |
| **Total Expenses** | **267,221.00** | **284,754.00** | **(17,533.00)** | **270,767.00** | -5.17% |
| **Draw form Cherokee Funds** | **(19,362.00)** |  |  |  |  |
| **Net Surplus/(Deficit)** | **(42,386.00)** | **(65,504.00)** | **3,756.00** | **(83,717.00)** | 21.76% |
|  |  |  |  |  |  |
| Notes: |  |  |  |  |  |
| *Increased Contributions due to the new campaign program* |  |  |  |  |  |
| *Included Clergy moving expense just incase* |  |  |  |  |  |
| *Travel Expense increase due to inflation* |  |  |  |  |  |
| *Kept TS fees the same not sure if an increase is pending or not.* |  |  |  |  |  |
| *Not sure if a budgetis necessary for GKC Convencion Hispana Support or not. Included as if it was* |  |  |  |  |  |