|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| **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* |  |  |  |  |  |