

Southern New England Conferences, UCC

Annual Meeting

Nov. 1-2, 2019 DCU Center, Worcester, MA

As approved by the Board of Directors of the Southern New England Conference

Note: the budget is presented for informational purposes only and requires no action by the Annual Meeting

SNEUCC 2020 Budget by Net Asset Category

	Net Asset Categories				Total
	2020	Undesignated	Board-Designated	Temp Restricted	
	Proposed Budget				
OPERATING REVENUE					
I. Contributions and Gifts					
Proportional Giving Receipts from Churches	4,012,366	2,757,463	0	1,254,903	4,012,366
Less Amount Contributed to National UCC	<u>-1,254,903</u>	<u>0</u>	<u>0</u>	<u>-1,254,903</u>	<u>-1,254,903</u>
Net for Conference Operations	2,757,463	1,647,955	0	0	2,757,463
Restricted Gifts - Retreat Centers	5,000	0	0	5,000	5,000
Annual Solicitations - Individuals	34,000	34,000	0	0	34,000
Other Gifts Used in Operations	<u>310,394</u>	<u>72,044</u>	<u>33,900</u>	<u>204,450</u>	<u>310,394</u>
Total Contributions and Gifts	3,106,857	2,863,507	33,900	209,450	3,106,857
II. Program and Facilities Income					
Outdoor Ministries and Retreat Center Income	2,183,130	2,138,615	44,515	0	2,183,130
Other Program Income	<u>269,269</u>	<u>191,047</u>	<u>41,800</u>	<u>36,422</u>	<u>269,269</u>
Total Program and Facilities	2,452,399	2,329,662	86,315	36,422	2,452,399
III. Investment Income					
Total Return Proceeds used for Operations	1,023,510	706,799	97,000	219,711	1,023,510
Trust Income	154,789	154,789	0	0	154,789
Additional Draw on Unrestricted Assets	<u>165,671</u>	<u>0</u>	<u>165,671</u>	<u>0</u>	<u>165,671</u>
Total Investment Income	1,343,970	861,588	262,671	219,711	1,343,970
IV. Fees and Miscellaneous Income					
TFM - Pastoral and Admin Services	244,821	244,821	0	0	244,821
Other Fees	79,364	61,364	18,000	0	79,364
Miscellaneous Income	<u>29,100</u>	<u>29,100</u>	<u>0</u>	<u>0</u>	<u>29,100</u>
Total Fees and Miscellaneous	353,285	335,285	18,000	0	353,285
TOTAL OPERATING REVENUE	7,256,511	6,390,042	400,886	465,583	7,256,511
OPERATING EXPENSES					
Salaries & Benefits - General	3,787,212	3,309,790	155,650	321,772	3,787,212
Salaries & Benefits - Outdoor Ministries & Retreat Ctrs	1,243,829	1,230,634	13,195	0	1,243,829
Program & Ministry Expense - Outdoor Ministry & Retreat Ct	1,033,810	963,670	70,140	0	1,033,810
Other Program and Ministry Expenses	560,405	392,783	87,022	80,600	560,405
Grants and Gifts Given	66,150	66,150	0	0	66,150
Support/Institutional Costs	659,905	646,055	13,850	0	659,905
Fundraising Costs	<u>11,000</u>	<u>11,000</u>	<u>0</u>	<u>0</u>	<u>11,000</u>
TOTAL OPERATING EXPENSE	7,362,311	6,620,082	339,857	402,372	7,362,311
Net Expense/Income	-105,800	-230,040	61,029	63,211	-105,800

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SNEUCC 2020 Proposed Expenses by Vision Area

	Making Disciples				Justice and Witness	Leading Adaptive Change			Covenant Partnerships				
	2020	Lay	Youth	Outdoor	Justice and	Regional	Church	Clergy	Covenant	Vision &	Admin &	Buildings &	
	Proposed	Development	Ministries	Ministries	Witness	Ministries	Development	Development	Partnerships	Governance	Accountability	Equipment	Total
OPERATING EXPENSES	Budget												
Salaries & Benefits - General	3,787,211	372,631	181,190	65,938	352,495	1,293,153	184,826	186,737	18,784	460,010	651,850	19,597	3,787,211
Salaries & Benefits - Outdoor Ministries & Retire	1,243,829	0	0	1,243,829	0	0	0	0	0	0	0	0	1,243,829
Program & Ministry Expense - Outdoor Ministry	1,033,810	0	0	1,033,810	0	0	0	0	0	0	0	0	1,033,810
Other Program and Ministry Expenses	560,405	77,702	74,156	103	65,361	131,884	42,768	96,509	0	36,670	35,227	25	560,405
Grants and Gifts Given	66,150	0	14,000	0	11,750	0	3,000	0	37,400	0	0	0	66,150
Support/Institutional Costs	659,905	15,629	19,255	10,678	19,607	102,803	10,854	9,232	7,310	96,085	189,226	179,226	659,905
Fundraising Costs	11,000	0	0	0	0	2,000	0	0	0	0	9,000	0	11,000
TOTAL OPERATING EXPENSES	7,362,310	465,962	288,601	2,354,358	449,213	1,529,840	241,448	292,478	63,494	592,765	885,303	198,848	7,362,310