

Document 600 - Budget

2019 Budget

The Purpose of the Northern Illinois Annual Conference is to make disciples for Jesus Christ - disciples who, empowered by the Holy Spirit, will make a difference in the world - by equipping its local faith communities for a ministry of witness, justice, hope and love, and by providing a connection for the mission beyond the congregation; all to the glory of God.

SOURCES OF FUNDS

	2017 Actual	2016 Budget	2019 Recommended	Notes
Anticipated Apportionments from Local Churches	5,997,468	6,066,296	5,997,468	local church apportionment received at 76%
Additional Apportionments to pay 100% General Church Other Sources		422,114	523,070	Without this income, general church paid at 73%
GCFA Episcopal Office Support	84,560	85,000	85,000	
Program Endowments, Restricted Gifts	88,146	75,000	102,150	includes Sp. Sundays, endowments etc.
TOTAL INCOME	6,170,174	6,648,410	6,707,688	

USES OF FUNDS

	2017 Actual	2016 Budget	2019 Recommended	Notes
General Apportionments				
World Service Fund	957,649	995,328	973,696	Paid 90% in 2017
Episcopal Fund	235,290	294,757	313,881	Paid all other General Church apportionments at 90% in 2017
Ministerial Education Fund - General Church	194,748	252,132	250,717	
Black Colleges Fund	103,580	134,097	133,351	
General Church Administration	91,301	118,187	117,559	
Ministerial Education Fund - Conference	55,146	84,044	83,572	
Africa University	23,183	30,010	29,852	
Interdenominational Cooperation Fund	20,312	26,291	26,156	
Jurisdictional Apportionments	14,627	14,627	14,627	
TOTAL General/Jurisdictional Apportionments	1,695,836	1,949,473	1,943,411	(6,062) increase (decrease)

<u>Cabinet Ministries</u>					
Equipping Local Churches	306,682	265,000	265,000	explanatory materials follow	
New Faith Communities	47,591	68,000	68,000	explanatory materials follow	
Church Redevelopment Programming	224,617	242,000	242,000		
Support to Local Churches	64,515	50,000	50,000		
Intervention	148,287	150,000	150,000		
Clergy Relocation Expenses	60,541	81,500	81,500		
Meetings, District Events, and Ministries					
TOTAL Amenable to Cabinet Decisions	<u>852,233</u>	<u>856,500</u>	<u>856,500</u>		· Increase (decrease)
<u>Program Ministries</u>					
Conference Programming	587,533	673,000	673,000	explanatory materials follow	
Conference Program Staff	265,817	448,173	475,074	4 Fulltime (1 TBD) and two half time positions, details below	
Annual Conference Sessions and Secretary	52,600	75,000	75,000		
TOTAL Program Council	<u>905,950</u>	<u>1,196,173</u>	<u>1,223,074</u>		26,901 increase (decrease)
<u>Cabinet Expenses</u>					
District Superintendent Salary and Benefits	810,124	837,991	861,798	6 District Superintendents, 0% salary increase, benefits increase	
Cabinet Support Staff Salary and Benefits	402,656	379,682	393,917	4 Fulltime positions, reduced by one half time position in 2016	
Episcopal Support Staff Salary and Benefits	205,308	164,455	169,941	1 Fulltime and 1 half-time position, details below	
TOTAL Cabinet	<u>1,418,088</u>	<u>1,382,128</u>	<u>1,425,656</u>		43,528 increase (decrease)
<u>Conference Committees and Boards</u>					
Board of Ordained Ministry Expenses	14,803	15,000	15,000		
Trustee Expenses	41,828	55,000	55,000	repairs to district parsonages	
Property and Liability Insurance	73,404	66,000	66,000	Umbrella, auto, D&O,	
Legal Fees	16,293	50,000	50,000		
Archives and History	9,200	9,200	9,200	rent and supplies for archives	
Audit	29,280	27,500	32,500		
Administrative Staff and Benefits	575,165	591,636	607,065	6 fulltime positions, reduced by 1 half time position in 2017	
Office Expenses, Rent, Copying, Telephone, etc.	372,402	392,300	364,282	details below	
Computer Equipment Purchases and Maintenance	37,216	42,500	45,000	servers and computers updating	
Software, Internet, and support	29,033	15,000	15,000	subscriptions to software services	
TOTAL Administrative Committees	<u>1,198,624</u>	<u>1,284,136</u>	<u>1,259,047</u>		(5,089) increase (decrease)
<u>TOTAL EXPENSES</u>		<u>6,070,731</u>	<u>6,648,410</u>		<u>59,278 increase (decrease)</u>

2019 Budget Details

	<u>Salaries</u>	<u>Benefits</u>	<u>Taxes, Cont. Ed.</u>	<u>Parsonages, Travel</u>	<u>Totals</u>
District Superintendent Salary and Benefits	544,601	216,681	12,750	87,766	861,798
Cabinet Staff - District Admins and NCD	268,331	89,736	14,914	20,936	393,917
Episcopal Support Staff and Benefits	102,228	44,716	5,412	17,585	169,941
Conference Program Staff and Benefits	328,784	113,816	21,925	10,549	475,074
Administrative Staff and Benefits	412,787	133,356	35,954	24,968	607,065
Meetings, Events, and Ministries					
Interviews, Retreats, Recruitment	<u>2017 Actuals</u>	<u>2018 Budget</u>	<u>2019 Budget</u>		
District Events	34,840	35,000	35,000		
Town and Rural Ministries	16,711	36,000	36,000		
NCJ Rural Ministries	8,490	10,000	10,000		
	500	500	500		
	<u>60,541</u>	<u>81,500</u>	<u>81,500</u>		
Office Expenses, Rent, Copying, Telephone, etc.					
Supplies and Expenses	44,995	49,065	38,703	paper, pens, envelopes, binders,	
Bank Fees	18,580	18,638	19,774		
Postage	13,325	23,160	22,612	includes postage machine lease	
Hospitality	7,614	6,000	3,500		
Printing	33,934	40,858	38,006	5 copier leases, toner, desktop printing	
Volunteer Travel to meetings	2,506	5,000	5,000		
Rent and Utilities	183,651	190,418	183,289	Chicago Temple, Eigin First, Rochelle locations	
Telephone	34,789	43,161	37,398	landlines at three offices, equipment, cell phones	
Interns/Consultants	13,094	8,000	8,000		
Contracted Services	19,914	8,000	8,000		
	<u>372,402</u>	<u>392,300</u>	<u>364,282</u>		

Explanatory Materials

Decisions about 2017 uses of funds will be made by the Cabinet and Program Council later in 2016, based upon totals determined by the annual conference. Below, find the amounts actual amounts spent in 2015 and what has been awarded to date in 2016. These materials are provided for information and are not part of the 2017 Budget. This is for informational purposes only and not for a vote or for amendment by the annual conference.

	<u>2017 Actuals</u>	<u>2018 Budget</u>
<u>Resources Amenable to Cabinet Decision</u>		
New Faith Communities		
Arabic Language New Faith Community	9,000	6,000
Ashburn Hispanic	3,000	0
Blue Island Hispanic	6,000	6,000
Chicago Lawn	0	3,000
Harlem Hispanic NFC	6,000	6,000
Hilltop Mortgage/Expenses	222,715	0
Itasca-Bethany NFC	53,967	25,000
Joliet: Cristo El Camino Hisp. NFC	6,000	6,000
Sub-TOTAL	<u>306,682</u>	<u>46,000</u>
Support to Local Churches		
Aurora: Nueva Vida	12,000	6,000
Belvidere Hispanic	5,000	2,000
Bethel Hispanic	12,000	6,000
Blue Island Hisp/Latino	6,000	0
Chicago: Adalberto	7,017	6,000
Chicago: Amor de Dios	12,000	6,000
Chicago: Elston Avenue	2,000	0
Chicago: Englewood/Rust	8,000	8,000
Chicago: Epworth	5,500	3,000
Chicago: Grace of Logan Square	3,000	0
Chicago: Greenstone	4,000	2,000
Chicago: Humboldt Park	8,000	4,000
Chicago: Indo Pak	5,000	3,000
Chicago: Irving Park	4,000	2,000
Chicago: Irving Park Hispanic	7,000	3,000
Chicago: Lincoln	5,000	2,500
Chicago: Mandell	8,000	2,000
Chicago: Olivet	12,000	6,000
Chicago: Union Avenue	5,000	2,500
Chicago: West Ridge	3,000	3,000
Dekalb Campus	4,800	2,400
El Messias UMC	6,000	6,000
Grace United/Thornton	4,000	4,000
Hazel Crest	2,500	0
Journey Community UMC	3,000	0
Lombard: Faith UMC	6,000	6,000
Melrose Park: Cosmopolitan Hispanic	5,000	0
Mt. Prospect: Sam Mool	8,000	4,000
Milledgeville UMC	4,000	4,000
Oak Park: St Johns UMC	3,000	3,000
Rockford: Christ the Carpenter	10,000	5,000
Serena/Sheridan/Harding/Norway	4,800	2,400
Skokie: Jesus-Love	3,000	3,000
Waukegan: San Pablo	15,000	7,500
Wheaton: Aldersgate	12,000	6,000
Sub-TOTAL	<u>224,617</u>	<u>120,300</u>

2018 amounts are through June 30 because the Cabinet now aligns funding decisions with appointment decisions. Through this shift, resource levels can change should an appointment change alter the need for conference support.

Program Ministries**2017 Actuals****2018 Budget****Explanatory Materials**

This section is meant to illuminate the types of projects to be supported and are not obligated in the 2018 budget.

Conference Programming		
Accessibility Ministry	3,213	3,500
Antigambling Task Force	4,000	4,000
Asian American Fellowship	1,000	7,000
Asian Church Development	1,000	0
Black Church Mobilization	8,700	8,700
Black Family Link in the Chain	6,900	6,900
Board of Higher Ed and Campus Ministries	265,340	281,942
Board of Laity	1,000	1,500
Children's Ministry	0	1,000
Childserve	1,500	1,500
Congregation Based Organizing	5,000	5,000
Commision on Religion and Race	0	1,500
COSROW	0	500
Council of Young Adults	3	50
Creative Ministries	19,000	19,000
Disaster Response Program and Training	400	800
Ecumenical & Interreligious Dialogue	9,680	2,200
Emerging Ministries	62	15,000
Ethnic Local Church Committee	0	100
Evangelism		50
Global Justice; CRLN	1,000	1,500
Greater Chicago Broadcast Ministries	3,400	3,400
Harvest 2.0	5,000	5,000
Hispanic Plan Implementation	2,740	10,000
Illinois Conference of Churches		6,900
Interchurch Refugee & Immigration	0	1,000
Justice for Our Neighbors	20,000	22,000
Keeping Hope Alive	6,557	6,900
La Junta	0	7,000
Leadership Development	22,252	28,000
Media Resources	5,074	6,000
Methodist Youth Services	1,500	1,500
Mission Secretary	1,000	1,000
MLK Day Celebration	2,000	500
Native American	2,487	3,700
Older Adult Ministries	2,670	3,150
Outdoor and Retreat Ministries	60,000	60,000
Outreach and Witness	4,369	12,000
Parliament of World Religions	0	3,500
Pembroke Institute	23,600	23,600
Plumline	0	10,000
Prisoner Release Ministry	1,000	1,000
Reconciling Ministries	0	800
Reporter (Communications)	62,500	35,000
Restorative Justice	0	1,000
Rockford Urban Ministries	15,000	15,000
Rosecrance	1,500	1,500
Safe Sanctuaries	54	300
Shepherding Team	0	5,000
Spiritual Formation	1,185	5,000
Stengthening the Black Church for the 21st Century	6,500	12,000
United Voices for Children	1,000	1,000
Urban Ministries	6,247	6,500
Urban Youth Initiative	900	900
VIM	0	5,000
Worker Justice: Arise Chicago	0	1,000
World Methodist Conference 2018	0	4,000
Youth Council	1,200	1,200
	<u>587,533</u>	<u>673,092</u>