

## Document 600 - Budget

### 2020 Budget

The Purpose of the Northern Illinois Annual Conference is to make disciples for Jesus Christ for the transformation of 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.

	2018 Actual	2019 Budget	2020 Recommended	Notes
<b>SOURCES OF FUNDS</b>				
Anticipated Apportionments from Local Churches	5,626,640	4,675,326	4,387,105	local church apportionment received at 68%
Other Sources				
GCFA Episcopal Office Support	106,252	85,000	85,000	Reduced support from GCFA in 2020
Program Endowments, Restricted Gifts	77,380	102,150	102,150	includes Sp. Sundays, endowments etc.
<b>TOTAL INCOME</b>	<b>5,810,272</b>	<b>4,862,476</b>	<b>4,574,255</b>	
<b>USES OF FUNDS</b>				
<b><u>Cabinet Ministries</u></b>				
Equipping Local Churches				
New Faith Communities	106,785	265,000	250,000	explanatory materials follow
Church Redevelopment Programming	47,394	68,000	64,000	
Support to Local Churches	227,100	242,000	240,000	explanatory materials follow
Intervention	86,091	50,000	50,000	
Clergy Relocation Expenses	112,420	150,000	130,000	
Meetings, District Events, and Ministries	75,092	81,500	72,500	
<b>TOTAL Amenable to Cabinet Decisions</b>	<b>654,882</b>	<b>856,500</b>	<b>806,500</b>	<b>(50,000) increase (decrease)</b>
<b><u>Program Ministries</u></b>				
Conference Programming	560,311	652,116	605,700	explanatory materials follow
Conference Program Staff	446,829	475,074	421,203	3 full, 3 part time.
Shepherding Team Strategic Plan	5,000	20,884	47,500	includes Part-time consultant in 2020
Jurisdictional Apportionments	14,627	14,627	14,627	
General & Jurisdictional Conference Delegation	-	-	13,800	
Annual Conference Sessions and Secretary	45,660	75,000	75,000	
<b>TOTAL Program Council</b>	<b>1,072,427</b>	<b>1,237,701</b>	<b>1,177,830</b>	<b>(59,871) increase (decrease)</b>
<b><u>Cabinet Expenses</u></b>				
Ministerial Education Fund - Conference	50,699	83,572	79,953	
District Superintendent Salary and Benefits	858,515	861,798	864,145	6 District Superintendents, 0% salary increase
Cabinet Support Staff Salary and Benefits	370,699	393,917	311,302	plan to reduce one position in 2020
Episcopal Support Staff Salary and Benefits	216,513	169,941	170,941	1 Fulltime and 1 half-time position, details below
<b>TOTAL Cabinet</b>	<b>1,445,727</b>	<b>1,509,228</b>	<b>1,426,341</b>	<b>(82,888) increase (decrease)</b>

**Conference Committees and Boards**

Board of Ordained Ministry Expenses	14,918	15,000	12,000	
Trustee Expenses	58,185	55,000	55,000	repairs to district parsonages
Property and Liability Insurance	74,554	66,000	66,000	Umbrella, auto, D&O,
Legal Fees	9,148	50,000	40,000	
Archives	662	9,200	9,200	rent and supplies for archives
Audit	30,000	32,500	32,500	
Administrative Staff and Benefits	589,727	607,065	487,688	Reduced one position in 2019, half position in 2017
Office Expenses, Rent, Copying, Telephone, etc.	411,512	364,282	344,282	details below
IT purchases, software, support	90,184	60,000	116,915	IT support now outsourced
<b>TOTAL Administrative Committees</b>	<b>1,278,890</b>	<b>1,259,047</b>	<b>1,163,585</b>	<b>(95,462) increase (decrease)</b>
<b>TOTAL CONFERENCE EXPENSES</b>	<b>4,451,926</b>	<b>4,862,476</b>	<b>4,574,255</b>	<b>(288,221) increase (decrease BY 5%)</b>

**Apportionments in support of General Church**

**TOTAL Recommended Amounts in Support of General Funds**      **1,323,533**      **1,474,384**      **1,760,704**

**General Apportionments**

Paid on Ratio

World Service Fund	895,795	973,696	946,874	All monies collected from local churches
Episcopal Fund	147,378	313,881	280,408	dedicated to these funds shall be paid directly to
Ministerial Education Fund - General Church	126,066	250,717	239,858	
Black Colleges Fund	67,049	133,351	127,569	
General Church Administration	59,094	117,559	112,434	
Africa University	15,005	29,852	28,550	
Interdenominational Cooperation Fund	13,146	26,156	25,011	
<b>TOTAL General/Jurisdictional Apportionments</b>	<b>1,323,533</b>	<b>1,845,212</b>	<b>1,760,704</b>	<b>(84,508) increase (decrease)</b>

## **2020 Budget Details**

*Below, find details for the totals reported above. These are not additional budget lines, but explanations of the budget lines that appear above.*

	<u>Salaries</u>	<u>Benefits</u>	<u>Taxes, Cont. Ed.</u>	<u>Parsonages, Trave</u>	<u>Totals</u>
District Superintendent Salary and Benefits	550,050	208,962	12,750	92,383	864,145
Cabinet Staff - District Admins and NCD	216,230	70,289	13,673	11,110	311,302
Episcopal Support Staff and Benefits	102,130	44,546	6,119	18,146	170,941
Conference Program Staff and Benefits	292,264	98,710	19,119	11,110	421,203
Administrative Staff and Benefits	332,924	107,690	29,844	17,230	487,688
<u>Meetings, Events, and Ministries</u>	<u>2018 Actuals</u>	<u>2019 Budget</u>	<u>2020 Budget</u>		
Interviews, Retreats, Recruitment	36,681	35,000	32,000		
District Events	28,861	36,000	30,000		
Town and Rural Ministries	9,050	10,000	10,000		
NCJ Rural Ministries	500	500	500		
	<u>75,092</u>	<u>81,500</u>	<u>72,500</u>		
<u>Office Expenses, Rent, Copying, Telephone, etc.</u>					
Supplies and Expenses	29,095	38,703	28,703	paper, pens, envelopes, binders,	
Bank Fees	17,370	19,774	19,774		
Postage	12,825	22,612	12,612	includes postage machine lease	
Hospitality	8,121	3,500	3,500		
Printing	37,078	38,006	38,006	5 copier leases, toner, desktop printing	
Volunteer Travel to meetings	3,244	5,000	5,000		
Rent and Utilities	221,511	183,289	183,289	Chicago Temple, Elgin First, Rochelle locations	
Telephone	38,542	37,398	37,398	landlines at three offices, equipment, cell phones	
Interns/Consultants	28,142	8,000	8,000		
Contracted Services	15,584	8,000	8,000		
	<u>411,512</u>	<u>364,282</u>	<u>344,282</u>		