

2021 Budget Proposal

CCFA presentation



2020 Budget Experience

November 2019	Annual Conference passes budget at Special Session assuming apportionment income of \$4,387,105
March 2020	Pandemic breaks
April 2020	Conference receives PPP forgivable loan for apportionments and benefits budgets
May 2020	CCFA sets new spending plan assuming apportionment income of \$3,572,290 which is \$1,037,290 lower than 2019 actual results
June 2020	Cabinet, Program, and Administration agrees to reductions in uses of funds

2020 Spending Plan results

Income

Apportionments

New Amount

\$3,572,290

Change

(814,815)

PPP Forgiveable Loan

438,009

439,009

Total Resources

4,197,450

(376,806)

Expenses

Support for local churches

625,480

(108,520)

Conference Programming

711,959

(16,241)

Conference Staffing

2,191,200

(136,579)

Administrative Expenses

606,367

(69,530)

Total Expenditures

4,199,104

(375,151)

Pre-Conference Briefing

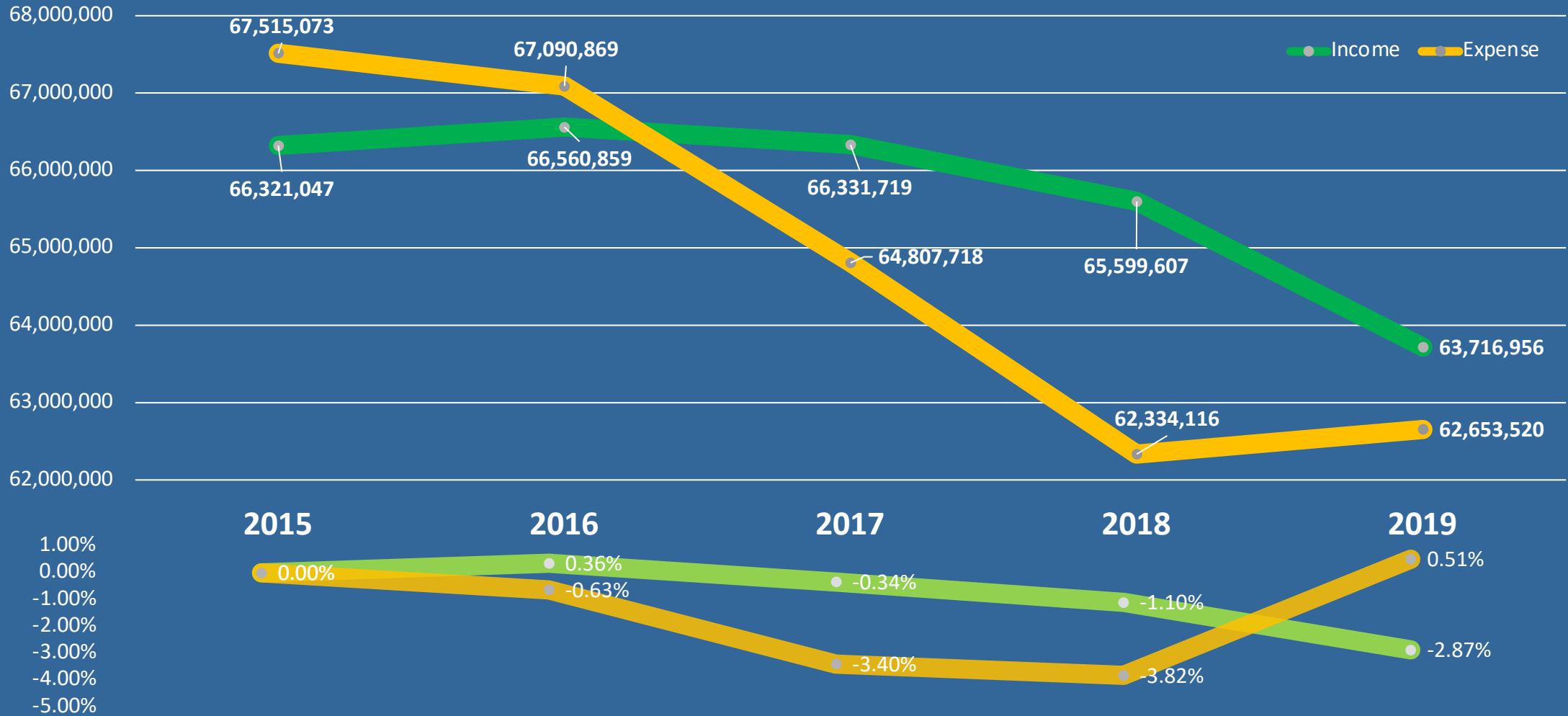


Sources of Funds

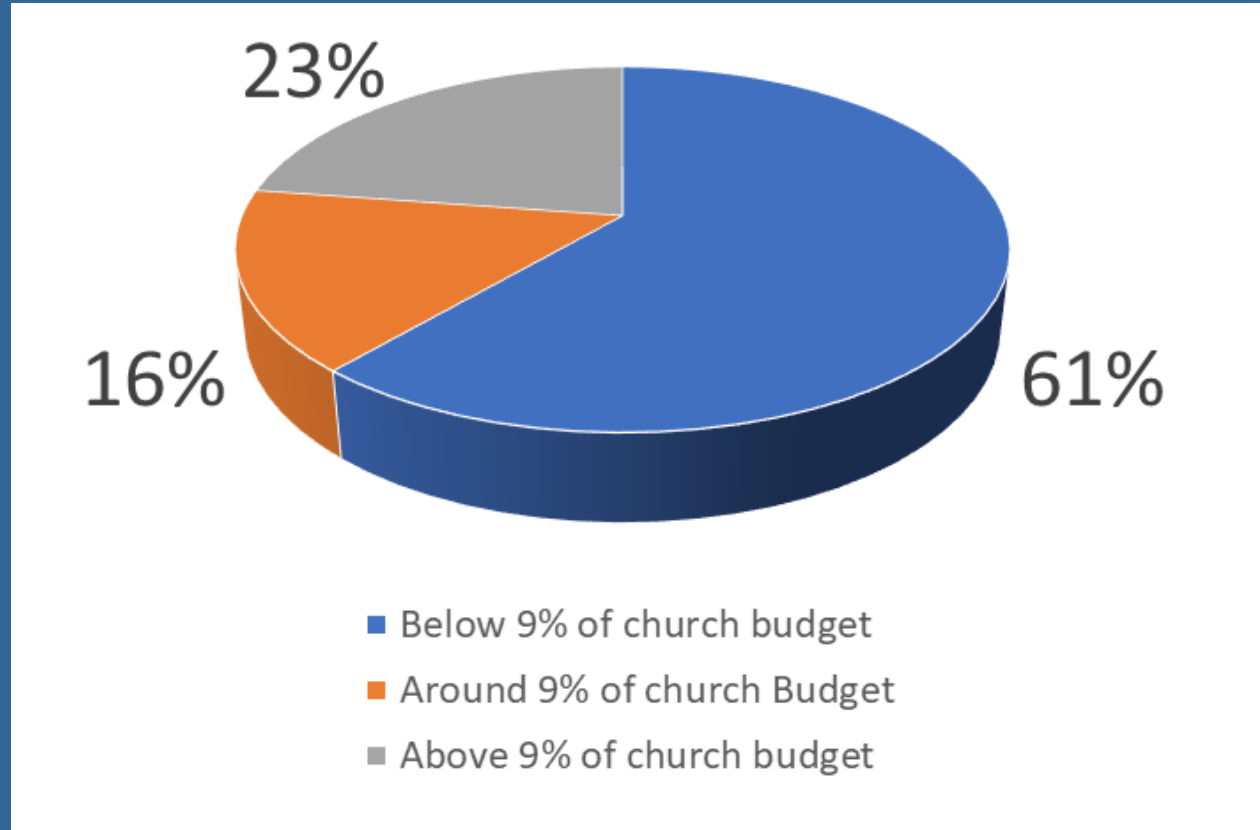
	2021 Recommended
Anticipated Apportionments from Local Churches	4,169,810
Other Sources	
GCFA Episcopal Office Support	85,000
Program Endowments, Restricted Gifts	147,150
TOTAL INCOME	4,401,960

Local Church Income and Expense

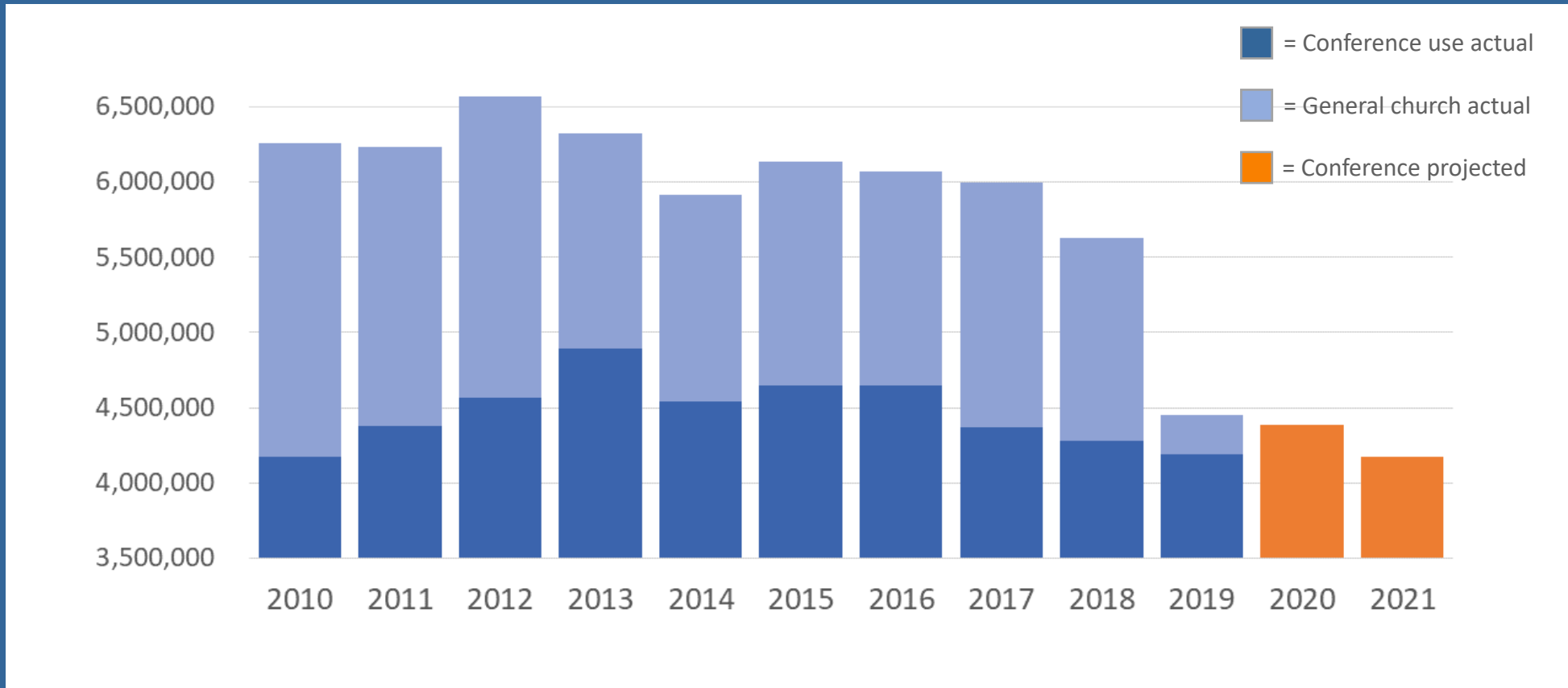
Pre-Conference Briefing



Apportionments in 2021



Apportionment Receipts over Time



Uses of Funds

Cabinet Ministries

Equipping Local Churches

New Faith Communities 250,000

Church Redevelopment Programming 64,000

Support to Local Churches 240,000

Intervention 50,000

Clergy Relocation Expenses 130,000

Meetings, District Events, and Ministries 72,500

TOTAL Amenable to Cabinet Decisions 806,500

Uses of Funds

Program Ministries

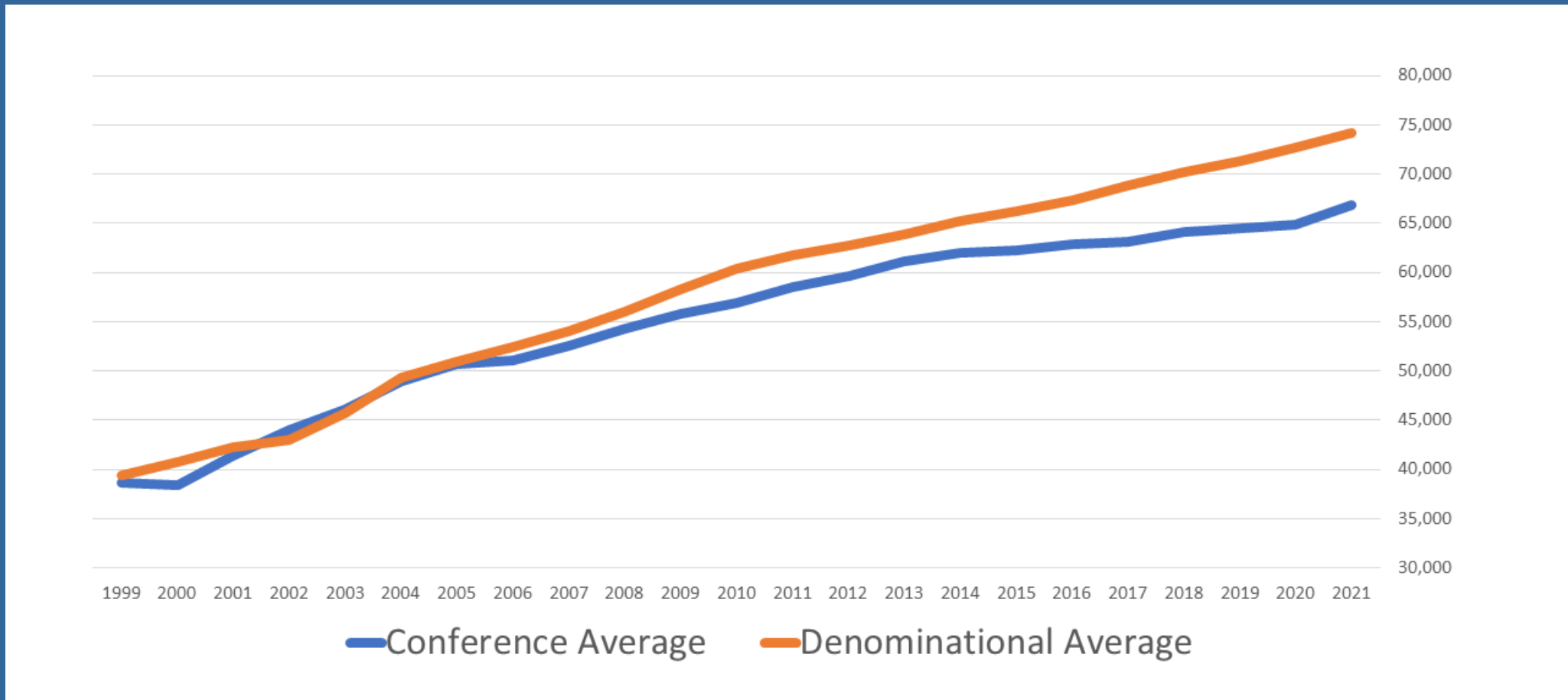
Conference Programming	605,700
Conference Program Staff	388,595
Shepherding Team Strategic Plan	47,500
Jurisdictional Apportionments	14,627
General & Jurisdictional Conference Delegation	13,800
Annual Conference Sessions and Secretary	75,000
TOTAL Program Council	1,145,222

Uses of Funds (cont.)

Cabinet Expenses

Ministerial Education Fund - Conference	62,558
District Superintendent Salary and Benefits	789,842
Cabinet Support Staff Salary and Benefits	303,779
Episcopal Support Staff Salary and Benefits	158,317
TOTAL Cabinet	1,314,496

Average Compensation



Uses of Funds (cont.)

Conference Committees and Boards

Board of Ordained Ministry Expenses	12,000
Trustee Expenses	55,000
Property and Liability Insurance	66,000
Legal Fees	40,000
Archives	9,200
Audit	33,500
Administrative Staff and Benefits	488,931
Office Expenses, Rent, Copying, Telephone, etc.	322,842
IT purchases, software, support	108,269
TOTAL Administrative Committees	1,135,742

Apportionments in Support of General Church

<u>General Apportionments</u>	Paid on Ratio
World Service Fund	926,091
Episcopal Fund	274,253
Ministerial Education Fund - General Church	234,593
Black Colleges Fund	124,769
General Church Administration	109,966
Africa University	27,923
Interdenominational Cooperation Fund	24,462
TOTAL General/Jurisdictional Apportionments	1,722,057

5 or 6 Districts?

Item	@ 5 Districts	@ 6 Districts
DS Salary and Benefits	789,842	866,243
Program Ministries	605,700	567,500
New Faith Communities	250,000	230,900
Support for Local Churches	240,000	220,900
Total	1,885,542	1,885,543

Church in the Pandemic

- Video

Deep Dive into Conference Finances

Interested in learning more about the health of the conference beyond annual budgeting?

November 10, 2020

7 PM

Zoom (see conference website for link)



Q & A

If you have additional questions concerning the legislation, please submit them to communications@umcnic.org after this briefing.



All legislation and documents can be accessed
for viewing and/or download at:

umcnic.org/2020-annual-conference/legislation-and-documents

