

BUDGET SUMMARY REPORT-2022 BUDGET CONNECTIONAL MINISTRIES COUNCIL BY PROGRAM

	Actuals 2019	Actuals 2020 YTD	2020	Budgets 2021	2022	'21 to '22 Variance budget
42503 - CCMC PROGRAM MINISTRY RESOURCE						
REVENUES AND SUPPORT						
APPORTIONMENTS	\$100,729.51	\$34,784.44	\$39,850	\$39,850	\$39,850	\$0
FEE INCOME	\$450.00	\$0.00	\$0	\$0	\$0	\$0
TOTAL REVENUES AND SUPPORT	\$101,179.51	\$34,784.44	\$39,850	\$39,850	\$39,850	\$0
EXPENSES						
OFFICE EXPENSE	\$482.73	\$22.56	\$3,500	\$3,500	\$3,500	\$0
PROFESSIONAL FEES/CONTRACT SERVICES	\$1,312.00	\$0.00	\$750	\$750	\$750	\$0
STAFF & VOLUNTEER EXPENSES	\$1,453.50	\$0.00	\$13,500	\$13,500	\$13,500	\$0
CONFERENCE & MEETINGS EXPENSES	\$12,975.69	\$212.58	\$17,500	\$17,500	\$17,500	\$0
MISCELLANEOUS EXPENSES	\$7.86	\$0.00	\$500	\$500	\$500	\$0
GRANTS	\$20,471.00	\$0.00	\$4,100	\$4,100	\$4,100	\$0
TOTAL EXPENSES	\$36,702.78	\$235.14	\$39,850	\$39,850	\$39,850	\$0
INTERFUND TRANSFERS	(\$64,476.73)	(\$34,549.30)	\$0	\$0	\$0	\$0
NET SURPLUS/(DEFICIT)	\$0.00	\$0.00	\$0	\$0	\$0	\$0

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42504 - CCMC RESOURCE & DELIVERY (OPERATIONS)						
REVENUES AND SUPPORT						
APPORTIONMENTS	\$353,233.82	\$216,452.77	\$256,465	\$311,563	\$264,407	(\$47,156)
TOTAL REVENUES AND SUPPORT	\$353,233.82	\$216,452.77	\$256,465	\$311,563	\$264,407	(\$47,156)
EXPENSES						
SALARIES AND WAGES	\$147,591.08	\$234,380.08	\$151,000	\$197,451	\$164,898	(\$32,553)
BENEFITS & TAXES	\$109,641.77	\$110,774.73	\$93,715	\$95,882	\$81,279	(\$14,603)
OFFICE EXPENSE	\$1,354.17	\$1,931.56	\$4,000	\$4,000	\$4,000	\$0
PROFESSIONAL FEES/CONTRACT SERVICES	\$8,000.00	\$500.00	\$0	\$0	\$0	\$0
INSURANCE	\$0.00	\$436.00	\$0	\$0	\$360	\$360
STAFF & VOLUNTEER EXPENSES	\$2,299.66	\$513.75	\$4,500	\$4,500	\$5,600	\$1,100
CONFERENCE & MEETINGS EXPENSES	\$8,926.00	(\$156.30)	\$3,000	\$3,000	\$3,000	\$0
EXPENDABLE EQUIPMENT EXPENSE	(\$81.98)	\$1,192.56	\$0	\$0	\$5,020	\$5,020
MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$250	\$250	\$250	\$0
TOTAL EXPENSES	\$277,730.70	\$349,572.38	\$256,465	\$305,083	\$264,407	(\$40,676)
INTERFUND TRANSFERS	(\$75,503.12)	\$133,119.61	\$0	\$0	\$0	\$0
NET SURPLUS/(DEFICIT)	\$0.00	\$0.00	\$0	\$6,480	\$0	(\$6,480)

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42506 - NIGERIAN STUDENT SCHOLARSHIPS PROGRAM(106)						
REVENUES AND SUPPORT						
CHARITABLE CONTRIBUTIONS	\$6,500.00	\$7,600.00	\$0	\$0	\$0	\$0
TOTAL REVENUES AND SUPPORT	\$6,500.00	\$7,600.00	\$0	\$0	\$0	\$0
EXPENSES						
GRANTS	\$17,874.10	\$7,786.38	\$0	\$0	\$0	\$0
TOTAL EXPENSES	\$17,874.10	\$7,786.38	\$0	\$0	\$0	\$0
RELEASE NET ASSET RESTRICTIONS	\$0.00	\$0.00	\$0	\$0	\$0	\$0
INTERFUND TRANSFERS	\$13,863.86	\$2,489.76	\$0	\$0	\$0	\$0
NET SURPLUS/(DEFICIT)	\$2,489.76	\$2,303.38	\$0	\$0	\$0	\$0

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42507 - DISASTER RELIEF #223-CCMC						
REVENUES AND SUPPORT						
CHARITABLE CONTRIBUTIONS	\$108,502.76	\$170,539.38	\$10,000	\$50,000	\$0	(\$50,000)
TOTAL REVENUES AND SUPPORT	\$108,502.76	\$170,539.38	\$10,000	\$50,000	\$0	(\$50,000)
EXPENSES						
INSURANCE	\$1,455.00	\$1,749.00	\$0	\$0	\$0	\$0
CAPITAL ASSET EXPENSE	\$50,000.00	\$0.00	\$0	\$0	\$0	\$0
MISCELLANEOUS EXPENSES	\$109.86	\$1,097.41	\$0	\$0	\$0	\$0
GRANTS	\$44,119.85	\$0.00	\$10,000	\$50,000	\$0	(\$50,000)
TOTAL EXPENSES	\$95,684.71	\$2,846.41	\$10,000	\$50,000	\$0	(\$50,000)
RELEASE NET ASSET RESTRICTIONS	\$0.00	\$0.00	\$0	\$0	\$0	\$0
INTERFUND TRANSFERS	\$181,249.34	\$104,233.95	\$0	\$0	\$0	\$0
NET SURPLUS/(DEFICIT)	\$194,067.39	\$271,926.92	\$0	\$0	\$0	\$0

THESE REORTS INCLUDE THE 2019 ENDING BALANCE CARRIED OVER TO 2020.