

**BUDGET SUMMARY REPORT-2022 BUDGET
CLERGY SUPPORT FUNDS BY PROGRAM**

| | Actuals 2019 | Actuals YTD 2020 YTD | Budgets 2020 | Budgets 2021 | Budgets 2022 | '21 to '22 Variance budget |
|-----------------------------------|-------------------|-------------------------|-----------------|-----------------|-----------------|-------------------------------|
| 90612 - CLERGY RECRUITMENT | | | | | | |
| REVENUES AND SUPPORT | | | | | | |
| APPORTIONMENTS | \$4,145.84 | \$4,156.60 | \$5,000 | \$5,000 | \$5,000 | \$0 |
| TOTAL REVENUES AND SUPPORT | <u>\$4,145.84</u> | <u>\$4,156.60</u> | <u>\$5,000</u> | <u>\$5,000</u> | <u>\$5,000</u> | <u>\$0</u> |
| EXPENSES | | | | | | |
| OFFICE EXPENSE | \$0.00 | \$0.00 | \$500 | \$500 | \$500 | \$0 |
| STAFF & VOLUNTEER EXPENSES | \$968.31 | \$0.00 | \$4,500 | \$4,500 | \$4,500 | \$0 |
| CONFERENCE & MEETINGS EXPENSES | \$37.19 | \$0.00 | \$0 | \$0 | \$0 | \$0 |
| TOTAL EXPENSES | <u>\$1,005.50</u> | <u>\$0.00</u> | <u>\$5,000</u> | <u>\$5,000</u> | <u>\$5,000</u> | <u>\$0</u> |
| INTERFUND TRANSFERS | (\$3,140.34) | (\$4,156.60) | \$0 | \$0 | \$0 | \$0 |
| NET SURPLUS/(DEFICIT) | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> |

**BUDGET SUMMARY REPORT-2022 BUDGET
CLERGY SUPPORT FUNDS BY PROGRAM**

| | Actuals | Actuals YTD | | Budgets | | '21 to '22 |
|--|-------------------|-------------------|-----------------|-----------------|-----------------|-----------------|
| | 2019 | 2020 YTD | 2020 | 2021 | 2022 | Variance budget |
| 90613 - APPOINTMENT CONSULTATION(103) | | | | | | |
| REVENUES AND SUPPORT | | | | | | |
| APPORTIONMENTS | \$8,658.82 | \$8,729.80 | \$10,500 | \$10,500 | \$10,500 | \$0 |
| TOTAL REVENUES AND SUPPORT | <u>\$8,658.82</u> | <u>\$8,729.80</u> | <u>\$10,500</u> | <u>\$10,500</u> | <u>\$10,500</u> | <u>\$0</u> |
| EXPENSES | | | | | | |
| OFFICE EXPENSE | \$111.83 | \$0.00 | \$0 | \$0 | \$0 | \$0 |
| STAFF & VOLUNTEER EXPENSES | \$4,957.20 | \$628.22 | \$10,500 | \$10,500 | \$10,500 | \$0 |
| CONFERENCE & MEETINGS EXPENSES | \$564.73 | \$0.00 | \$0 | \$0 | \$0 | \$0 |
| TOTAL EXPENSES | <u>\$5,633.76</u> | <u>\$628.22</u> | <u>\$10,500</u> | <u>\$10,500</u> | <u>\$10,500</u> | <u>\$0</u> |
| INTERFUND TRANSFERS | (\$3,025.06) | (\$8,101.58) | \$0 | \$0 | \$0 | \$0 |
| NET SURPLUS/(DEFICIT) | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> |

**BUDGET SUMMARY REPORT-2022 BUDGET
CLERGY SUPPORT FUNDS BY PROGRAM**

| | Actuals | Actuals YTD | | Budgets | | '21 to '22 |
|--|--------------------|--------------------|-----------------|-----------------|-----------------|-----------------|
| | 2019 | 2020 YTD | 2020 | 2021 | 2022 | Variance budget |
| 90614 - MISSIONAL APPOINTMENT SUPPORT | | | | | | |
| REVENUES AND SUPPORT | | | | | | |
| APPORTIONMENTS | \$12,401.99 | \$12,472.83 | \$15,000 | \$15,000 | \$15,000 | \$0 |
| CHARITABLE CONTRIBUTIONS | \$0.00 | \$899.00 | \$0 | \$0 | \$0 | \$0 |
| TOTAL REVENUES AND SUPPORT | <u>\$12,401.99</u> | <u>\$13,371.83</u> | <u>\$15,000</u> | <u>\$15,000</u> | <u>\$15,000</u> | <u>\$0</u> |
| EXPENSES | | | | | | |
| STAFF & VOLUNTEER EXPENSES | \$0.00 | \$899.00 | \$0 | \$0 | \$0 | \$0 |
| GRANTS | \$0.00 | \$5,500.00 | \$15,000 | \$15,000 | \$15,000 | \$0 |
| TOTAL EXPENSES | <u>\$0.00</u> | <u>\$6,399.00</u> | <u>\$15,000</u> | <u>\$15,000</u> | <u>\$15,000</u> | <u>\$0</u> |
| RELEASE NET ASSET RESTRICTIONS | \$0.00 | \$0.00 | \$0 | \$0 | \$0 | \$0 |
| INTERFUND TRANSFERS | (\$12,401.99) | (\$6,972.83) | \$0 | \$0 | \$0 | \$0 |
| NET SURPLUS/(DEFICIT) | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> |

**BUDGET SUMMARY REPORT-2022 BUDGET
CLERGY SUPPORT FUNDS BY PROGRAM**

| | Actuals | Actuals YTD | Budgets | '21 to '22 | | |
|---------------------------------------|--------------------|--------------------|-----------------|-----------------|-----------------|-----------------|
| | 2019 | 2020 YTD | 2020 | 2021 | 2022 | Variance budget |
| 90615 - SUSTENTATION | | | | | | |
| REVENUES AND SUPPORT | | | | | | |
| APPORTIONMENTS | \$16,133.23 | \$16,212.87 | \$19,500 | \$19,500 | \$19,500 | \$0 |
| CHARITABLE CONTRIBUTIONS | \$0.00 | \$100.00 | \$2,500 | \$2,500 | \$2,500 | \$0 |
| TOTAL REVENUES AND SUPPORT | <u>\$16,133.23</u> | <u>\$16,312.87</u> | <u>\$22,000</u> | <u>\$22,000</u> | <u>\$22,000</u> | <u>\$0</u> |
| EXPENSES | | | | | | |
| MISCELLANEOUS EXPENSES | \$0.00 | \$3.45 | \$0 | \$0 | \$0 | \$0 |
| GRANTS | \$8,936.20 | \$1,500.00 | \$22,000 | \$22,000 | \$22,000 | \$0 |
| TOTAL EXPENSES | <u>\$8,936.20</u> | <u>\$1,503.45</u> | <u>\$22,000</u> | <u>\$22,000</u> | <u>\$22,000</u> | <u>\$0</u> |
| RELEASE NET ASSET RESTRICTIONS | \$0.00 | \$0.00 | \$0 | \$0 | \$0 | \$0 |
| INTERFUND TRANSFERS | (\$7,197.03) | (\$14,809.42) | \$0 | \$0 | \$0 | \$0 |
| NET SURPLUS/(DEFICIT) | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> |

BUDGET SUMMARY REPORT-2022 BUDGET CLERGY SUPPORT FUNDS BY PROGRAM

| | Actuals | Actuals YTD | | Budgets | | '21 to '22 |
|---|---------------------|---------------------|----------------|----------------|----------------|-----------------|
| | 2019 | 2020 YTD | 2020 | 2021 | 2022 | Variance budget |
| 90616 - DISABILITY CONDITION SUPPORT | | | | | | |
| REVENUES AND SUPPORT | | | | | | |
| APPORTIONMENTS | \$2,599.61 | \$2,493.37 | \$3,000 | \$3,000 | \$3,000 | \$0 |
| TOTAL REVENUES AND SUPPORT | \$2,599.61 | \$2,493.37 | \$3,000 | \$3,000 | \$3,000 | \$0 |
| EXPENSES | | | | | | |
| GRANTS | (\$463.40) | \$0.00 | \$3,000 | \$3,000 | \$3,000 | \$0 |
| TOTAL EXPENSES | (\$463.40) | \$0.00 | \$3,000 | \$3,000 | \$3,000 | \$0 |
| INTERFUND TRANSFERS | (\$3,063.01) | (\$2,493.37) | \$0 | \$0 | \$0 | \$0 |
| NET SURPLUS/(DEFICIT) | \$0.00 | \$0.00 | \$0 | \$0 | \$0 | \$0 |

**BUDGET SUMMARY REPORT-2022 BUDGET
CLERGY SUPPORT FUNDS BY PROGRAM**

| | Actuals | Actuals YTD | | Budgets | | '21 to '22 |
|---|--------------------|--------------------|-----------------|-----------------|-----------------|-----------------|
| | 2019 | 2020 YTD | 2020 | 2021 | 2022 | Variance budget |
| 90617 - MINISTRY INTERVENTION | | | | | | |
| REVENUES AND SUPPORT | | | | | | |
| APPORTIONMENTS | \$13,426.83 | \$13,509.67 | \$16,250 | \$16,250 | \$16,250 | \$0 |
| TOTAL REVENUES AND SUPPORT | <u>\$13,426.83</u> | <u>\$13,509.67</u> | <u>\$16,250</u> | <u>\$16,250</u> | <u>\$16,250</u> | <u>\$0</u> |
| EXPENSES | | | | | | |
| STAFF & VOLUNTEER EXPENSES | \$0.00 | \$0.00 | \$250 | \$250 | \$250 | \$0 |
| CONFERENCE & MEETINGS EXPENSES | \$6,000.00 | \$0.00 | \$0 | \$0 | \$0 | \$0 |
| GRANTS | \$21,707.50 | \$0.00 | \$16,000 | \$16,000 | \$16,000 | \$0 |
| TOTAL EXPENSES | <u>\$27,707.50</u> | <u>\$0.00</u> | <u>\$16,250</u> | <u>\$16,250</u> | <u>\$16,250</u> | <u>\$0</u> |
| INTERFUND TRANSFERS | \$14,280.67 | (\$13,509.67) | \$0 | \$0 | \$0 | \$0 |
| NET SURPLUS/(DEFICIT) | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> |

BUDGET SUMMARY REPORT-2022 BUDGET CLERGY SUPPORT FUNDS BY PROGRAM

| | Actuals | Actuals YTD | Budgets | | | '21 to '22 |
|-----------------------------------|---------------------|----------------------|------------------|------------------|------------------|-----------------|
| | 2019 | 2020 YTD | 2020 | 2021 | 2022 | Variance budget |
| 90618 - CLERGY MOVING | | | | | | |
| REVENUES AND SUPPORT | | | | | | |
| APPORTIONMENTS | \$297,382.97 | \$341,496.27 | \$412,000 | \$412,000 | \$412,000 | \$0 |
| TOTAL REVENUES AND SUPPORT | \$297,382.97 | \$341,496.27 | \$412,000 | \$412,000 | \$412,000 | \$0 |
| EXPENSES | | | | | | |
| MOVING EXPENSES | \$388,380.43 | \$306,086.49 | \$412,000 | \$412,000 | \$412,000 | \$0 |
| CONFERENCE & MEETINGS EXPENSES | \$101.54 | \$0.00 | \$0 | \$0 | \$0 | \$0 |
| TOTAL EXPENSES | \$388,481.97 | \$306,086.49 | \$412,000 | \$412,000 | \$412,000 | \$0 |
| INTERFUND TRANSFERS | \$91,099.00 | (\$35,409.78) | \$0 | \$0 | \$0 | \$0 |
| NET SURPLUS/(DEFICIT) | \$0.00 | \$0.00 | \$0 | \$0 | \$0 | \$0 |

BUDGET SUMMARY REPORT-2022 BUDGET CLERGY SUPPORT FUNDS BY PROGRAM

| | Actuals 2019 | Actuals YTD 2020 YTD | Budgets 2020 | 2021 | 2022 | '21 to '22 Variance budget |
|-----------------------------------|--------------------|-------------------------|-----------------|-----------------|-----------------|-------------------------------|
| 90619 - TRANSITION FUND | | | | | | |
| REVENUES AND SUPPORT | | | | | | |
| APPORTIONMENTS | \$24,803.83 | \$24,942.53 | \$30,000 | \$30,000 | \$30,000 | \$0 |
| TOTAL REVENUES AND SUPPORT | \$24,803.83 | \$24,942.53 | \$30,000 | \$30,000 | \$30,000 | \$0 |
| EXPENSES | | | | | | |
| BENEFITS & TAXES | \$2,786.00 | \$0.00 | \$0 | \$0 | \$0 | \$0 |
| GRANTS | \$58,513.00 | \$40,000.00 | \$30,000 | \$30,000 | \$30,000 | \$0 |
| TOTAL EXPENSES | \$61,299.00 | \$40,000.00 | \$30,000 | \$30,000 | \$30,000 | \$0 |
| INTERFUND TRANSFERS | \$36,495.17 | \$15,057.47 | \$0 | \$0 | \$0 | \$0 |
| NET SURPLUS/(DEFICIT) | \$0.00 | \$0.00 | \$0 | \$0 | \$0 | \$0 |

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