

MISSIONARY SOCIETY OF CONNECTICUT -- PROPOSED BUDGET FOR FISCAL YEAR 2003

	A	B	C	D	E	F
			2001 Actl	2002 Adopted Budget	2002 Payment Schedule	2003 Proposed Budget
1						
2	CTGY	INCOME				
3	1	OCWM BASIC MISSION SUPPORT	2,703,345	2,740,000	2,690,000	2,730,000
4	2	INVESTMENT INCOME	477,053	871,294	563,501	584,570
5	2B	INV INCOME TOTAL RETURN	237,285		262,703	276,824
6	3	PER CAPITA	158,892	158,000	158,000	158,000
7	4	DIRECTED GIFTS INCOME	822,096	553,700	553,700	553,700
8	5	SLCC OPERATIONS	670,067	830,018	770,656	807,201
9	5B	SLCC CNSLDTN ADJSTMT	(146,497)	(158,778)	(159,277)	(153,650)
10	6	INGRAHAM HOUSE	6,197	5,000	5,000	15,000
11	7	OTHER	375,084	370,196	418,154	416,433
12	8	RESERVE FUNDS INCOME	150,641	383,014	355,592	306,758
13	8B	RESERVE FUNDS TTL RTRN	69,424		61,065	85,552
14						
15		Total Income	5,523,587	5,752,443	5,679,095	5,780,388
16						
17		EXPENSE				
18	I	NATIONAL BASIC SUPPORT				
19		Subtotal	1,703,107	1,726,200	1,694,700	1,719,900
20						
21	II	NEW MISSION INITIATIVES				
22		Subtotal	18,000	48,000	38,000	40,000
23						
24	III	GLOBAL MISSION & INTERPRETATION				
25		Subtotal	19,056	22,350	24,750	24,750
26						
27	IV	REGIONAL MINISTRY				
28		Subtotal	265,316	333,809	333,933	279,920
29						
30	V	LOCAL CHURCH MINISTRY				
31		Subtotal	462,655	208,798	255,413	276,641
32						
33	VI	WIDER CHURCH MINISTRY				
34		Subtotal	50,210	182,522	192,765	182,566
35						
36	VII	JUSTICE & WITNESS MINISTRY				
37		Subtotal	17,104	119,602	117,117	121,071
38						
39	VIII	CLERGY CONCERNS				
40		Subtotal	35,078	158,359	170,625	176,405
41						
42	IX	ONGOING PROJECTS				
43		Subtotal	84,687	107,184	104,814	102,314
44						
45	X	SCHOLARSHIPS				
46		Subtotal	600	5,300	8,800	8,800
47						
48	XI	ORGANIZATIONAL GRANTS/SUPPORT				
49		Subtotal	78,165	79,450	79,450	80,450
50						
51	XII	MEMBERSHIPS/COALITIONS/PARTNERSHIPS				
52		Subtotal	17,025	25,350	23,750	30,450
53						
54	XIII	OFFICE OF THE CONFERENCE MINISTER				
55		Subtotal	345,133	300,139	270,826	275,753
56						
57	XIV	ADMINISTRATION				
58		Subtotal	498,203	632,458	599,767	581,487
59						
60	XV	PROPERTIES				
61		Subtotal	68,718	53,300	56,795	57,382
62						
63	XVI	INGRAHAM HOUSE				
64		Subtotal	31,993	31,900	38,743	39,395
65						
66	XVII	RESERVE FUND EXPENSES				
67		Subtotal	192,872	336,414	346,890	426,794
68						
69	XVIII	SILVER LAKE CONFERENCE CENTER				
70		Operations	684,363	731,562	668,790	700,410
71		Administrative Staff Expense	96,324	100,645	104,067	106,798
72		Subtotal	780,687	832,207	772,857	807,208
73	XIX	DIRECTED/DESIGNATED/OTHER GIFTS				
74		Subtotal	813,296	549,100	549,100	549,100
75						
76		Total Expense	\$ 5,481,907	\$ 5,752,443	\$ 5,679,095	\$ 5,780,388
77		Year End Result	41,680	0	0	0