

**TRUSTEES OF THE FUND FOR MINISTERS
Proposed Budget FOR FISCAL YEAR 2003**

	A	B	C	D	E	F	G
			2001 Actual	2002 Adopted Budget	2002 Payment Schedule	2003 Proposed Budget	2000 Actual
1							
2		Description					
3		INCOME					
4	1	UNRESTRICTED INVESTMENT INCOME	249,581	308,255	285,941	311,385	262,688
5							
6	2	TEMP RESTRCTD INVSTMT INCOME	43,069	82,575	46,989	51,390	42,190
7							
8	3	PERMNTLY RESTRCTD INVSTMT INCOME	59,498	114,395	168,554	185,235	59,493
9							
10	4	UCC BOARD FOR MINSTRAL ASSTANCE	8,568	9,000	8,930	8,400	9,440
11							
12	5	INTEREST	4,685	9,350	4,685	4,685	9,790
13							
14	6	GIFTS	0	0	0	0	0
15							
16	7	RENTALS	12,245	12,000	12,000	12,000	16,261
17							
18	8	CHESHIRE LADIES GIFT	0	400	400	400	800
19							
20	9	INS. REIMBURSEMENT FROM ANNUITANTS	272,751	276,538	389,562	423,695	248,573
21							
22	10	OTHER INCOME	2,345	500	2,300	2,300	656
23							
24		Total Income	652,742	813,013	919,361	999,490	649,892
25							
26							
27		EXPENSE					
28	1	REGULAR SUPPORT GRANTS	7,014	10,285	10,285	10,285	3,705
29							
30	2	HLTH & DNTL PREMIUMS	420,575	440,157	558,287	617,466	395,646
31							
32	3	HSNG SUPPLMNT -- RETIREES	71,400	83,930	83,930	83,930	58,214
33							
34	4	PURCHASED SERVICES	194,345				116,142
35		Pastoral Support		172,756	179,704	189,622	
36		Administrative Support		40,245	36,855	42,666	
37							
38	5	DISCRETIONARY FUND FOR CONF MNSTR	0	2,000	500	1,000	100
39							
40	6	CONTINGENCY FUND	0	2,041	500	1,222	0
41							
42	7	ACTIVE CLERGY CONCERNS	13,697	13,000	14,000	16,000	12,575
43							
44	8	RETIRED CLERGY CONCERNS	4,331	3,000	4,400	4,400	2,648
45							
46	9	CHRISTMAS GRANTS	2,250	4,000	2,500	2,500	1,000
47							
48	10	EMERGENCY GRANTS	10,585	9,500	9,500	11,500	9,500
49							
50	11	CHESHIRE LADIES AID GRANT (M Hitchcock Fund)	0	400	400	400	800
51							
52	12	PROPERTY EXPENSES	15,736	15,500	11,500	11,500	13,564
53							
54	13	DEPRECIATION EXPENSE	6,269	16,200	7,000	7,000	16,177
55							
56		Total Expense	746,201	813,013	919,361	999,490	630,072
57							
58		Projected Year End Result	-93,460	0	0	0	19,820
59							
60		TFM Subsidy	147,823	163,619	168,725	193,771	147,073