

**Missionary Society of Connecticut
2010 Proposed Unrestricted Funds Budget**

	Actual 2008 General Fund	Budget 2009 General Fund	Payment Schedule 2009 General Fund	Proposed Budget 2010 General Fund
Revenue				
Contributions & Gifts				
OCWM Basic Support	2,063,159	2,201,680	1,908,422	1,856,843
OCWM sent to National	(1,299,790)	(1,387,244)	(1,202,306)	(1,169,811)
OCWM retained 37% by MSC	763,369	814,436	706,116	687,032
Other Gifts	40,504	29,910	39,810	39,250
Per Capita Contributions	340,462	421,913	390,000	390,000
Total UR Contributions & Gifts	1,144,335	1,266,258	1,135,926	1,116,282
Investment Income	625,458	631,980	573,539	527,246
Fees				
TFM - Pastoral and Admin Services	0	0	0	0
Other Fees/Misc Income	4,198	0	0	0
Total Fees	4,198	0	0	0
Total Revenue	1,773,991	1,898,239	1,709,465	1,643,528
SLCC Support Allocation	(117,275)	(121,013)	(117,000)	(117,000)
Allocated Revenue	1,656,716	1,777,226	1,592,465	1,526,528
Expense				
Outreach	59,454	84,975	49,328	50,628
Regional Ministry	498,711	512,430	468,880	420,673
Education & Resources	147,426	162,897	163,877	167,447
Communications	164,650	109,242	143,437	135,804
Generosity Ministries	64,884	51,031	46,502	57,213
Clergy Concerns	64,884	70,516	62,518	64,947
Office of the Conference Minister				
Leadership	211,884	216,258	191,073	202,948
Governance	56,611	56,076	50,731	53,792
Administration	429,984	488,801	391,119	392,738
Total Expense	1,633,604	1,752,226	1,567,465	1,546,190
Surplus (Deficit)	23,112	25,000	25,000	(19,663)
Move to Board Designated Funds	(23,000)	(25,000)	(25,000)	(25,000)
Surplus/Deficit	112	0	(0)	(44,663)
Move from Board Designated Funds			0	44,663
Surplus/Deficit	112	0	(0)	0

UR funds BOD to restricted purpose	
Recruitment & Relocation	12,000
Interim Staffing	5,000
Disaster Relief	3,000
Synod Delegates	5,000
	<u>25,000</u>

Use of Staffing Stabilization Fund	
Current Balance	101,113
Less amount used in 2010 budget	(44,663)
Remaining Balance	<u>56,450</u>

This year we have separated our budget into two sections so delegates can see more easily the true impact of the churches' giving through OCWM and Per Capita and the way in which the Missionary Society works with the Restricted Funds established through gifts and board designations over the 211 years of its history.

The Unrestricted Funds Budget is the main operating fund of the Conference. It reflects all unrestricted revenue, including retained OCWM basic support, Per Capita Contributions, Other Gifts and all expenses authorized by the Annual Meeting and Board of Directors. Fees are collected to offset some associated expenses. The main sources of fees are The Trustees of the Fund for Ministers (\$216,917), The Consolidated Trust Fund (\$53,775), the Now For The Future Campaign (\$70,242) and Annual Meeting and other program fees (\$81,441.) The Unrestricted Funds provide support for Silver Lake Conference Center, which has its own budget. The Board of Directors may designate funds for specific purposes. Designated funds, if not used during the budget year, are carried forward for use in future years. Unrestricted Fund surpluses are a cause for celebration, as surplus can be used to support the mission and ministry of the Conference in the future. Unrestricted Fund deficits are a cause for concern, as deficits reduce the assets available for use in the future.