

**Missionary Society of Connecticut
2011 Proposed Unrestricted Funds Budget**

	Actual 2009 General Fund	2010 Payment Schedule General Fund	2011 Proposed Budget General Fund	Variance Budget 2011 vs. PS 2010	Variance Budget 2011 vs. Actual 2009	Notes Regarding Proposed 2011 Budget
Revenue						
Contributions & Gifts						
OCWM Basic Support	1,945,648	1,809,452	1,700,885	(108,567.14)	(136,195.70)	8.7% decrease from 2009 Actual
OCWM sent to National	(1,225,758)	(1,139,955)	(1,071,558)	68,396.96	(85,803)	9% decrease from 2010 PS
OCWM retained 37% by MSC	719,890	669,497	629,327	(40,170.18)	(50,392.66)	
Other Gifts	153,232	44,250	54,750	10,500.00	(108,982.00)	2009 Act. Inc. Applying \$79K, FOC
Per Capita Contributions	394,107	390,000	500,000	110,000.00	(4,107.00)	Held flat
Total UR Contributions & Gifts	1,267,229	1,103,747	1,184,077	80,330	(163,482)	
Investment Income	568,901	548,368	536,245	(12,123)	(20,533)	
Fees						
TFM - Pastoral and Admin Services						
Other Fees/Misc Income	1,039		3,000	3,000	(1,039)	
Total Fees	1,039	0	3,000	3,000	(1,039)	
Total Revenue	1,837,169	1,652,115	1,723,322	71,207	(185,054)	Overall Income down \$185,000 from 2009 Actual
SLCC Support Allocation	(117,000)	(117,000)	(117,000)	0	0	
Allocated Revenue	1,720,169	1,535,115	1,606,322	71,207	(185,054)	
Expense						
Outreach	46,087	67,336	67,969	633	(21,249)	\$15K lower PS, \$21K lower vs actual
Regional Ministry	440,303	443,578	453,651	10,073	(3,275)	PT RM's 3/4 full year, no furlough
Education & Resources	162,570	167,254	169,099	1,845	(4,685)	Furloughs, Archivist all restricted
Communications	127,020	135,654	137,005	1,351	(8,634)	
Generosity Ministries	35,004	72,220	100,354	28,134	(37,216)	NFTF end all UR exp
Clergy Concerns	61,529	64,770	66,832	2,062	(3,241)	
Office of the Conference Minister						
Leadership	179,685	273,009	199,023	(73,986)	(93,324)	ICM plus retiring CM 6 months
Governance	52,582	51,758	52,940	1,182	824	
Administration	339,291	384,879	406,451	21,572	(45,588)	Furloughs, not spending
Total Expense	1,444,071	1,660,458	1,653,322	(7,136)	(216,388)	
Surplus (Deficit)	276,098	(125,343)	(47,000)			
Move to Board Designated Funds	(25,000)	(25,000)	(25,000)			
Surplus/Deficit	251,098	(150,343)	(72,000)			
Move from Board Designated Funds	0	150,343	72,000			
Surplus/Deficit	251,098	(0)	(0)			

UR funds BOD to restricted purpose		Move from Board Designated Funds	
Recruitment & Relocation	12,000	Staffing Stabilization Fund	72,000.00
Interim Staffing	5,000		
Disaster Relief	3,000		
Synod Delegates	5,000		
	25,000		

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 (\$221,776), The Consolidated Trust Fund (\$54,037), and Annual Meeting and other program fees (\$89,308.) 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.