

4. Budget Changes

SOURCE OF FUNDS

	APPROVED BUDGET <u>2020</u>	<u>ADJUSTMENTS</u>	ADJUSTED BUDGET <u>2020</u>	<u>CHANGES</u>
				Reduction of \$15K for
MISSION FUNDING	(710,057.00)	15,000.00	(695,057.00)	UM
GENERAL SECRETARY	(117,222.00)		(117,222.00)	
ASSOC GEN SECRETARY	(99,464.00)		(99,464.00)	
TREASURER	-		-	
REGIONAL MINISTRIES	(61,974.00)		(61,974.00)	
COOPERATIVE CHRISTIANITY	-		-	
HUMAN RESOURCES	-		-	
OFFICE OF TRAVEL & CONFERENCE PLANNING	(198,000.00)		(198,000.00)	
ACCOUNTING	(92,908.00)		(92,908.00)	
BIENNIAL	-		-	
DEMONIATIONAL EMPHASIS	-		-	
ABC INFORMATION	(228,941.00)		(228,941.00)	
REPRESENTATIVE PROCESS	(394,000.00)		(394,000.00)	
DEVELOPMENT OFFICE	(50,000.00)		(50,000.00)	
MISSION RESOURCE DEVELOPMENT	(730,655.00)		(730,655.00)	
INFORMATION TECHNOLOGY	(69,286.00)		(69,286.00)	
NAS - NAME AND ADDRESS	(9,932.00)		(9,932.00)	
BUILDING MANAGEMENT	(35,000.00)		(35,000.00)	
TRANSITION MINISTRIES	(620,000.00)		(620,000.00)	
WOMEN IN MINISTRY	(183,348.00)		(183,348.00)	
GENERAL COSTS	(1,201,068.96)		(1,201,068.96)	
TOTAL SOURCE OF FUNDS	(4,801,855.96)	15,000.00	(4,786,855.96)	

USE OF FUNDS

	APPROVED BUDGET <u>2020</u>	<u>ADJUSTMENTS</u>	ADJUSTED BUDGET <u>2020</u>	<u>CHANGES</u>
MISSION FUNDING	-			
GENERAL SECRETARY	393,925.00	-	393,925.00	
ASSOC GEN SECRETARY	324,683.00	(136,338.00)	188,345.00	Adjustment for 2 Assoc Gen Sec severance and reduction in other expenses related to department
TREASURER	321,308.00	-	321,308.00	
REGIONAL MINISTRIES	258,553.00	-	258,553.00	
COOPERATIVE CHRISTIANITY	86,000.00	-	86,000.00	
HUMAN RESOURCES	47,782.00	15,000.00	62,782.00	Additional \$15K for HR consultant
OFFICE OF TRAVEL & CONFERENCE PLANNING	198,353.00	-	198,353.00	
ACCOUNTING	392,102.00	-	392,102.00	
BIENNIAL	-	58,600.00	58,600.00	Additional expense for biennial Consulting and program coordinator. Will clear out in 2020 and rebooked in 2021
DEMONIATIONAL EMPHASIS	-	30,000.00	30,000.00	Additional expense for CJN
ABC INFORMATION	254,022.00	-	254,022.00	
REPRESENTATIVE PROCESS	394,000.00	-	394,000.00	
DEVELOPMENT OFFICE	125,640.00	(85,040.00)	40,600.00	Additional \$25K Expense for Consultant. Removed \$10K of Travel ,Salary, and related Benefits for a FT Dev employee
MISSION RESOURCE DEVELOPMENT	730,655.00	65,000.00	795,655.00	Additional expense \$65K for salary and other related benefits for new Director
INFORMATION TECHNOLOGY	342,122.00	-	342,122.00	
NAS - NAME AND ADDRESS	2,956.00	-	2,956.00	
BUILDING MANAGEMENT	173,391.00	15,000.00	188,391.00	Additional expense \$15K for part time front desk
TRANSITION MINISTRIES	620,000.00	-	620,000.00	
WOMEN IN MINISTRY	135,143.00	-	135,143.00	
GENERAL COSTS	127,000.00	-	127,000.00	
TOTAL USE OF FUNDS	4,927,635.00	(37,778.00)	4,889,857.00	
Deficit (Surplus)	125,779.04		103,001.04	