

Conference 5 Year Projected Budget Analysis

Gradual Transition from Current 17.1% of Base to 15.6%

Gradual Shared Ministry Giving Rate from 90%-93%

Proposed Shared Ministry Plan

<u>Income</u>	Current Year Budget	Current Budgeting	Proposed Budgeting				
Year	2017	2018	2018	2019	2020	2021	2022
SM Base	N/A	68,000,000	68,000,000	67,250,000	67,250,000	67,250,000	67,500,000
Shared Ministry Percentage	N/A	17.1%	16.3%	16.1%	15.9%	15.7%	15.6%
Shared Ministry Apportioned	11,978,542	11,608,706	11,084,000	10,827,250	10,692,750	10,558,250	10,530,000
Expected SM Giving Rate	N/A	90.00%	90.00%	91.50%	92.00%	92.50%	93.00%
Expected Available SM	10,457,420	10,357,536	9,975,600	9,906,934	9,837,330	9,766,381	9,792,900
Investment	150,000	70,000	70,000	72,800	75,712	78,740	81,890
Centenary Fund	100,000	100,000	100,000	103,000	106,090	109,273	112,551
Surplus	293,481	308,000	308,000	258,000	208,000	175,000	175,000
Shared Services Income	154,000	425,000	425,000	437,750	450,883	464,409	478,341
Total Income	11,154,901	11,260,536	10,878,600	10,778,484	10,678,015	10,593,803	10,640,682
Expenses							
Fund 100	4,509,215	4,553,247	4,345,509	4,210,691	4,073,852	3,934,959	3,793,984
Fund 200	2,482,315	2,519,359	2,403,157	2,439,204	2,475,792	2,512,929	2,550,623
Fund 300	3,471,231	3,561,594	3,450,794	3,502,556	3,555,095	3,439,421	3,322,012
Fund 410	185,523	181,287	181,287	184,006	186,766	189,568	192,411
Fund 420	41,519	40,571	40,571	41,180	41,797	42,424	43,061
Fund 430	465,098	404,478	404,478	410,545	416,703	422,954	429,298
Total Expenses	11,154,901	11,260,536	10,825,796	10,788,183	10,750,006	10,542,256	10,331,390
Budget Surplus (Deficit)	-	-	52,804	(9,699)	(71,991)	51,548	309,293