

NORTHWEST TEXAS CONFERENCE
Ministry Area Report
2009 Actual vs. Budget, 2010 Adjusted Budget and 2011 Preliminary Budget

Account #	Description	Final 2011 Budget
Conference Leadership Team		
301 - CLT- Administration		
	Revenue	
	Contributions	
301/43101	Contributions	\$ 47,811.89
	Total Contributions	\$ 47,811.89
	CLT Expenses	
301/60340	Meeting Expense	\$ 7,500.00
301/60370	Outside Services	\$ 34,811.89
301/60375	Leadership Development	\$ 5,000.00
301/60380	Literature, Dues and Subscriptions	\$ 500.00
	Total CLT Expenses	\$ 47,811.89
	Net CLT Administration Income	\$ -
305 - CLT - Deploy Ministry Team		
	Revenue	
	Contributions	
305/43101	Contributions	\$ 58,800.00
305/43105	Contributions - Hispanic Ministries	\$ 50,000.00
	Total Contributions	\$ 108,800.00
	Deploy Expenses	
305/60340	Meeting Expense	\$ 1,000.00
305/60375	Leadership Development	\$ 20,000.00
305/63501	Education and Advocacy Ministry	\$ 4,800.00
305/63505	Missions and Disaster Ministries	\$ 23,000.00
305/63509	Texas Conference of Churches	\$ 5,000.00
305/63515	Texas IMPACT	\$ 5,000.00
	Total Other Deploy Expenses	\$ 58,800.00
	Cultural and Ethnic Ministries	
305/63551	Hispanic Ministry	\$ 10,000.00

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Account #	Description	Final 2011 Budget
305/63555	Hispanic Ministry - Training	\$ 7,000.00
305/63560	Hispanic Ministry - Admin	\$ 9,900.00
305/63575	Leadership Developmt - Hispanic Ministries	\$ 5,000.00
305/63595	Hispanic Ministry - Emerging Ministry	\$ 18,100.00
Total Cultural and Ethnic Ministries Expense		\$ 50,000.00
305/67101	Gifts and Benevolences	
Total Deploy Expenses		\$ 108,800.00
Net Deploy Income/Expense		\$ -

309 - CLT - Invite Ministry Team

Revenue

Contributions

309/43101	Contributions	\$ 51,000.00
Total Contributions		\$ 51,000.00

Invite Expenses

309/60309	Intra-church Communication	\$ 5,000.00
309/60340	Meeting Expense	\$ 5,000.00
309/60375	Leadership Development/Grants	\$ 25,000.00
309/60395	Emerging Ministries	\$ 20,000.00
Total Invite Expenses		\$ 55,000.00

Other Income/Expense

309/81201	Interest Income - CCER/TMF	\$ 4,000.00
Total Other Income/Expense		\$ 4,000.00

Net Invite Income

\$ -

315 - CLT - Nurture Ministry Team

Revenue

Contributions

315/43101	Contributions	\$ 42,150.00
Total Contributions		\$ 42,150.00

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Account #	Description	Final 2011 Budget
Nurture Expenses		
315/60340	Meeting Expense	\$ 1,000.00
315/60375	Leadership Development	\$ 6,000.00
315/60395	Emerging Ministries	\$ 29,000.00
315/62385	Postage and Shipping Expense	\$ 150.00
315/63151	Lay Ministries	\$ 2,000.00
315/63155	Small Membership Church	
315/63159	Age-Level Ministries	\$ 4,000.00
315/67101	Gifts and Benevolences	
Total Nurture Expenses		\$ 42,150.00
Net Nurture Income/Expense		\$ -

320 - CLT - Equip Ministry Team

Revenue

Contributions

320/43101	Contributions	\$ 73,329.95
320/43121	Contributions - Butman Supplement	\$ 95,000.00
320/43125	Contributions - Ceta Canyon Supplement	\$ 125,000.00
320/43129	Contributions - Camp Operations and Programming	\$ 55,000.00
320/43133	Contributions - Camping Administration	\$ 10,000.00
320/43201	Contributions - Wesley Foundations & Campus Min	\$ 483,933.68
Total Contributions		\$ 842,263.63

Equip Expenses

320/53121	Distribution of Butman Supplement	\$ 95,000.00
320/53125	Distribution of Ceta Canyon Supplement	\$ 125,000.00
320/53129	Distribution for Camp Operations and Programming	\$ 55,000.00
320/53133	BCC Camp Administration Expense	\$ 10,000.00
320/53141	Youth Programming Expense	\$ 21,796.00
320/53201	Disbursement to Wesley Foundation TTU	\$ 238,876.21
320/53203	Disbursement to Wesley Foundation WTA&M	\$ 156,873.93
320/53205	Disbursement to Wesley Foundation SPC	\$ 71,306.33
320/53207	Disbursement to Wesley Foundation SMU	\$ 3,329.00
320/53211	Disbursement to McMurry University	\$ 13,548.20
320/53221	New Campus Ministries Expense	\$ 2,000.00
320/60375	Leadership Development - Training and Enrichment	\$ 8,000.00

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Account #	Description	Final 2011 Budget
320/60385	HEM - Scholarship Grants	\$ 5,855.66
320/60395	Emerging Ministries	\$ 3,000.00
320/62385	Postage and Shipping Expense	\$ 500.00
320/63309	Inter-church Communications Expense	\$ 5,000.00
320/63311	UM Review	\$ 29,278.29
Total Equip Expense		\$ 844,363.63
Other Income/Expense		
320/81201	Interest Income - Hughes/Caperton/Huckabee	\$ 2,100.00
Total Other Income/Expense		\$2,100.00
Net Equip Income		\$ (0.00)
322 - Archives & History		
Revenue		
Contributions		
322/43101	Contributions	\$ 54,598.89
Total Contributions and Revenue		\$ 54,598.89
Archives and History Expense		
322/52101	Salaries and Wages	\$ 30,742.20
322/52215	Payroll Tax Expense	\$ 2,351.78
322/52220	Pension Expense	\$ 2,766.80
322/52240	Workers Comp Insurance	\$ 219.59
322/53310	Continuing Education Expense	\$ 1,463.91
322/53350	Travel and Entertainment Expense	\$ 1,463.91
322/54231	Supplies	\$ 1,903.09
322/60340	Meeting Expense	\$ 2,927.83
322/60380	Literature, Dues & Subscriptions	\$ 219.59
322/62385	Postage and Shipping Expense	\$ 292.78
322/64301	Equipment and Tools	\$ 1,463.91
322/64311	Commissions Expense	\$ 1,463.91
322/64321	Moving Expense	\$ 7,319.57
Total Expense - Archives and History		\$ 54,598.89
Change in Net Assets - Archives & History		\$ -
Total CLT Revenue		\$ 1,152,724.40

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Account #	Description	Final 2011 Budget
Total CLT Expense		\$ 1,152,724.40

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Account #	Description	Final 2011 Budget
Conference Services		
701 - Board of Trustees		
Board of Trustees Expense		
701/60340	Meeting Expense	\$ 1,486.55
701/62201	Liability and General Insurance	\$ 18,581.83
701/62351	Utilities Expense	\$ 11,892.37
701/62371	Repairs and Maintenance	\$ 3,716.37
701/62385	Postage and Shipping Expense	\$ 148.65
701/62391	Janitorial Service	\$ 7,432.73
701/64301	Equipment and Tools	\$ 14,865.47
Total Occupancy Expense		\$ 58,123.98
Other Income/Expense		
701/82410	Interest Expense	\$ 97,041.77
Total Other Income/Expense		\$97,041.77
Net Trustee Income/Expense		\$ (155,165.75)
711 - Council on Finance & Administration		
CF&A Expense		
711/60340	Meeting Expense	\$ 743.27
711/60345	Workshop Expense	\$ 5,946.19
711/60370	Outside Services - Audit	\$ 22,298.20
711/60375	Benevolence Interpretation	\$ 22,298.20
711/62385	Postage and Shipping Expense	\$ 297.31
Total CF&A Expense		\$ 51,583.17
Net CF&A Income/Expense		\$ (51,583.17)

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Account #	Description	Final 2011 Budget
900 - CSC		
Revenue		
Contributions		
900/43101	Contributions	\$ 1,148,622.64
Total Contributions		\$ 1,148,622.64
CSC Expense		
900/52101	Salaries and Wages	\$ 203,962.40
900/52110	Housing Allowance	\$ 39,313.22
900/52150	Bonus	\$ 1,783.86
900/52215	Payroll Tax Expense	\$ 5,922.47
900/52220	Pension Expense	\$ 31,016.98
900/52230	Health Insurance Expense	\$ 51,767.50
900/52240	Workers Comp Insurance	\$ 6,689.46
900/52250	Life and Disability Insurance	\$ 4,521.58
900/53350	Travel and Entertainment Expense	\$ 22,298.20
Total CSC Expense		\$ 367,275.67
Other Income and Expense		
900/81201	Interest Income	\$ 2,000.00
Total Other Income		\$ 2,000.00
Net CSC Income/Expense		\$ 783,346.97
Ending Balance Student Loans Conference Fund:		
910 - Area Resource Center		
Revenue		
910/42101	Rental Income	\$ 1,300.00
910/43301	Reimbursement from NMAC	\$ 9,388.59
Total Revenue and Contributions		\$ 10,688.59
ARC Expense		
910/52101	Salaries and Wages	\$ 24,257.90
910/52150	Bonus	\$ 594.62
910/52215	Payroll Tax Expense	\$ 1,855.73
910/52220	Pension Expense	\$ 2,183.21
910/53310	Continuing Education Expense	\$ 500.00

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Account #	Description	Final 2011 Budget
910/53350	Travel and Entertainment Expense	\$ 1,000.00
910/62371	Repairs and Maintenance Expense	\$ 1,500.00
910/62385	Postage and Shipping	\$ 2,500.00
910/66101	Computer Program Support	\$ 500.00
Total ARC Expenses		\$ 34,891.46
Net ARC Income/Expense		\$ (24,202.87)

920 - Accounting

Accounting Expense		
920/52101	Salaries and Wages	\$ 131,137.79
920/52110	Housing Allowance	\$ 37,163.67
920/52150	Bonus	\$ 371.64
920/52215	Payroll Tax Expense	\$ 4,765.41
920/52220	Pension Expense	\$ 20,194.33
920/52230	Health Insurance Expense	\$ 45,202.91
920/52250	Life and Disability Insurance	\$ 2,566.58
920/53310	Continuing Education Expense	\$ 4,459.64
920/53350	Travel and Entertainment Expense	\$ 11,149.10
920/54231	Supplies	\$ 260.15
Total Accounting Expense		\$ 257,271.22
Net Accounting Income/Expense		\$ 257,271.22

930 - Director of Communications

Director of Communications Expense		
930/52101	Salaries and Wages	\$ 33,946.97
930/52150	Bonus	\$ 594.62
930/52215	Payroll Tax Expense	\$ 2,596.94
930/52220	Pension Expense	\$ 3,055.23
930/52230	Health Insurance Expense	\$ 11,366.73
930/53350	Travel and Entertainment Expense	\$ 8,919.28
Total Communications Expense		\$ 60,479.78
Net Communications Income/Expense		\$ 60,479.78

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Account #	Description	Final 2011 Budget
940 - Discipleship		
Discipleship Expense		
940/52101	Salaries and Wages	\$53,590.01
940/52110	Housing Allowance	\$7,432.73
940/52150	Bonus	\$0.00
940/52215	Payroll Tax Expense	\$0.00
940/52220	Pension Expense	\$8,848.30
940/52230	Health Insurance Expense	\$18,944.55
940/52250	Life and Disability Insurance	\$1,904.37
940/53310	Continuing Education Expense	\$0.00
940/53350	Travel and Entertainment Expense	\$10,405.83
Total Camping and Youth Ministries Expense		\$ 101,125.79
Net Camping & Youth Ministries Income/Expense		\$ (101,125.79)
945 - Church Development		
Revenue		
Contributions		
945/43101	Contributions	
945/43395	Salary Support from CCER	\$186,571.00
Total Contributions		\$186,571.00
Expense		
945/52101	Salaries and Wages	\$88,027.13
945/52110	Housing Allowance	\$30,830.89
945/52220	Pension Expense	\$17,234.41
945/52230	Health Insurance Expense	\$27,229.84
945/52240	Workers Comp Insurance	\$0.00
945/52250	Life and Disability Insurance	\$3,209.12
945/53350	Travel and Entertainment Expense	\$20,040.08
Total Expense		\$186,571.49
Net Church Development Income/Expense		\$ (0.49)

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Account #	Description	Final 2011 Budget
950 - Other Administration		
Other Administrative Expense		
950/53350	Travel and Entertainment	\$0.00
950/54231	Office Supplies	\$10,405.83
950/54331	Office Equipment Rental	\$17,838.56
950/60370	Outside Services - Legal Fees	\$5,946.19
950/62201	Directors and Officers' Liability Insurance	\$11,149.10
950/62355	Communications Expense	\$14,122.19
950/62371	Repairs and Maintenance	\$7,432.73
950/62385	Postage and Shipping	\$4,459.64
950/66101	Computer Program Support	\$17,838.56
Total Other Administrative Expense		\$89,192.81
Net Other Administrative Income/Expense		(\$89,192.81)
960 - Conference Services		
Revenue		
960/40350	Special Events Revenue	\$ 25,000.00
Total Contributions and Revenue		\$ 25,000.00
Conference Services Expense		
960/60343	Annual Conference Administr Committee	\$1,783.86
960/60345	Alternate Expense to Genl Conference	\$5,202.91
960/60350	Special Events	\$50,000.00
960/60360	Area Administration Disbursements	\$12,338.34
960/73101	Special Events Scholarships	\$0.00
Total Conference Services Expenses		\$ 69,325.11
Net Conference Services Income/Expense		\$ (44,325.11)
Total Conference Services Revenue		\$ 1,372,882.23
Total Conference Services Expenses		\$ 1,372,882.23

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Account #	Description	Final 2011 Budget
Conference Stabilization		
725 - Conference Stabilization		
Revenue		
Contributions		
725/43101	Contributions - Stabilization Fund	\$ 127,500.00
725/43201	Contributions - Endowment Fund	
Total Contributions		\$ 127,500.00
Expenses		
725/73101	Contributions Disbursed - Stabilization Fund	
725/73201	Contributions Disbursed - Endowment Fund	
Total Stabilization Fund Expenses		\$ -
Change in Net Assets - Stabilization Fund		\$ 127,500.00