

Northwest Texas Conference
2020 Budget Worksheet
Budget Summary

	2017			2018			2019		2020	
	Expense Budget	Shared Ministries Budget	% Collected	Expense Budget	Shared Ministries Budget	% Collected	Expense Budget	Shared Ministries Budget	Expense Budget	Shared Ministries Budget
MINISTRY SUPPORT & LEADERSHIP										
District Superintendents	605,155			607,091			615,294		606,324	
Conference Service Center	985,640			1,011,488			962,594		988,642	
Episcopal Leadership	190,357			195,452			195,085		181,587	181,587
Total Ministry Support & Leadership	1,781,152	2,087,600	84.2%	1,814,031	2,165,692	80.1%	1,772,972	2,105,800	1,776,553	2,173,472
DISTRICT SERVICES & MINISTRY										
CLERGY CARE & SERVICES	877,000	900,000	84.4%	702,567	550,000	85.9%	358,900	250,000	533,050	175,000
STRATEGIC PRIORITIES										
Leadership Development							5,000		13,000	
Leadership Development							42,000		55,300	
Equitable Compensation	42,000			42,000			42,000			
	42,000			42,000			47,000			
New Worship Communities	150,000			150,000			239,575		50,000	
Innovation & Revitalization							10,000		10,000	
Hispanic Ministries	60,000			60,000			76,700		268,800	
Ministerial Pipeline										
Leadership Pipeline							85,000		75,000	
Ministerial Education	204,029			208,387			166,355		181,827	207,103
Board of Ministry	21,100			25,150			21,100		21,000	
New Clergy Initiative	150,000			150,000			14,000			
Texas UM College Assoc. Scf	125,000			121,970			125,000		75,000	
	500,129			505,507			411,455		(191,000)	
Total Strategic Priorities	752,129	890,000	69.5%	757,507	924,927	65.3%	784,730	851,600	558,927	885,668
OTHER CONFERENCE MINISTRIES										

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Conference Ministries	116,264			101,116			42,948		26,500	
Camping & Youth Ministries	192,000			205,395			213,000		230,500	
Campus Ministries	389,000			362,665			389,452		442,000	
Chaplaincy	40,000			29,273			20,010		30,000	
Homes for the Aging	40,000			43,909			31,349		30,000	
Wesley Community Center	40,000			48,788			33,350		50,000	
Total Other Conference Ministries	817,264	867,100	74.6%	791,145	834,480	70.8%	730,109	730,100	809,000	809,000
BEYOND CONFERENCE MINISTRIES										
World Service	642,791			659,996			658,758		613,177	
Africa University	19,381			19,900			19,862		18,488	
Black College	86,601			88,919			88,752		82,611	
General Administration	76,326			78,369			78,222		72,810	
Inter-denominational Cooper	16,979			17,434			17,401		16,197	
Lydia Patterson Institute	25,451			25,451			25,451		25,453	
Mission & Administration	15,682			15,682			15,682		15,683	
Total Beyond Conference Ministries	883,211	883,500	59.0%	905,751	905,751	57.7%	904,128	904,200	844,419	844,419
TOTAL SHARED MINISTRIES	5,110,757	5,628,200	76.5%	4,971,001	5,380,850	72.9%	4,550,839	4,841,700	4,521,950	4,887,559

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Misc Support & Leadership

Budgeted Financial Statement
Northwest Texas Conference of the UMC
Fiscal Year Beginning 1/1/2020

<u>Acct #</u>	<u>Description</u>	<u>2020 Budget</u>	<u>Explanation</u>	<u>2019 Budget</u>	<u>2018 Budget</u>	<u>2018 Actual YTD</u>	<u>2017 Actual YTD</u>
Department Name: 322 Archives & History							
Expense - Archives and History							
52101	Salaries and Wages	11,310		11,935	11,300	11,315	5,902
52215	Payroll Tax Expense	865		913	864	866	452
53350	Travel and Entertainment Expense	1,000	See worksheet	800	800	1,345	566
54231	Supplies	400	See worksheet	500	600	391	1,453
60340	Meeting Expense	400	See worksheet	900	1,200	618	581
60350	Special Events		See worksheet	-	-	-	5,476
60380	Literature, Dues & Subscriptions	600	See worksheet	300	200	380	574
62385	Postage and Shipping Expense	100	See worksheet	100	100	23	411
64301	Equipment and Tools	600	See worksheet	300	-	-	-
64311	Commissions Expense	200	See worksheet	200	200	-	200
Total Expense - Archives and History		15,475		15,948	15,264	14,938	15,615
Department Name: 701 Board of Trustees							
Occupancy Expense							
54331	Office Equipment Rental			-	-	164	-
60340	Meeting Expense			-	1,500	37	117
62201	Liability and General Insurance	21,424	2019 Premium = 20,804	19,000	11,000	11,918	15,373
62351	Utilities Expense			-	13,000	13,147	10,837
62371	Repairs and Maintenance			-	-	10,458	8,504

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62385 Postage and Shipping Expense			-	-	835	-
62391 Janitorial Service			-	5,700	5,015	4,920
64301 Equipment and Tools			-	-	376	-
64401 Property Fund Expenditures			-	-	275	725
64405 Transfer to Property Fund			-	-	-	18,376
69101 Depreciation Expense	34,227	per FA module	34,227	10,000	34,227	34,227
Total Occupancy Expense	55,651		53,227	41,200	76,451	93,079
81201 Interest Income - Capital Impr			-	-	-	389
Other Income/Expense						
82410 Interest Expense			-	-	-	121
Total Other Income/Expense	-		-	-	-	121
Department Name: 711 Council on Finance & Administration						
CF&A Expense						
60340 Meeting Expense	750		1,000	750	568	992
60370 Outside Services - Audit	10,000		11,000	11,000	9,800	10,000
60375 Benevolence Interpretation			-	2,500	-	-
62385 Postage and Shipping Expense			-	-	-	18
Total CF&A Expense	10,750		12,000	14,250	10,368	11,010

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<u>Description</u>	<u>2020 Budget</u>	<u>Explanation</u>				
Department Name: 715						
Episcopal Residence						
Disbursements						
69101 Depreciation Expense	4,838	per FA module	4,838	4,838	4,838	4,838
73101 Contributions Disbursed			-	1,500	-	-
Total Disbursements	4,838		4,838	6,338	4,838	4,838
Department Name: 900 CSC						
CSC Expense						
52101 Salaries and Wages	85,773		80,611	83,018	90,255	81,032
52110 Housing Allowance	23,500		21,500	20,600	23,500	13,333
52215 Payroll Tax Expense	1,254		1,217	2,200	1,864	2,496
52220 Pension Expense	13,932		13,526	14,579	16,190	14,181
52230 Health Insurance Expense	9,146		8,578	7,548	8,137	5,773
52240 Workers Comp Insurance			3,500	-	3,298	3,436
52250 Life and Disability Insurance			1,000	-	247	591
53310 Continuing Education Expense	100	see worksheet	-	-	47	10
53350 Travel and Entertainment Expense	9,500	see worksheet	3,500	3,500	1,480	3,447
53360 Dues, Subscriptions and Memberships			-	250	-	-
62355 Communications Expense			2,000	2,500	-	1,768
Total CSC Expense	143,205		135,432	134,195	145,017	126,067
Other Income						
81201 Interest Income			1,000	1,000	16,237	7,271

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81301 Proceeds from Sale of Assets			-	-	100	580
81401 Other Income - Miscellaneous			-	-	15	537
Total Other Income	-		1,000	1,000	16,351	8,387
Department Name: 910						
Discipleship						
Discipleship Expenses						
52101 Salaries and Wages	43,654		41,191	30,766	35,805	31,057
52215 Payroll Tax Expense	2,200		2,200	2,200	2,715	2,376
52220 Pension Expense	3,929		3,707	2,769	-	-
52230 Health Insurance Expense	9,146		8,578	9,765	15,310	5,258
53350 Travel and Entertainment Expense	5,550	see worksheet	5,500	5,000	2,904	5,032
54231 Supplies Expense	100	see worksheet	100	500	31	82
62385 Postage and Shipping			50	100	-	54
66101 Computer Program Support	300	see worksheet	300	-	-	295
Total Youth, Mission & Hosp Expenses	64,879		61,626	51,100	56,764	44,154
Department Name: 920						
Accounting						
Accounting Expense						
52101 Salaries and Wages	159,971		154,829	150,720	148,358	144,622

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52110 Housing Allowance	25,273		24,416	21,500	25,500	25,000
52215 Payroll Tax Expense	4,504		4,373	4,182	4,074	4,275
52220 Pension Expense	24,254		23,457	22,553	22,213	22,139
52230 Health Insurance Expense	39,354		36,932	32,496	35,723	28,380
52250 Life and Disability Insurance			-	385	335	797
53310 Continuing Education Expense			-	-	347	484
53350 Travel and Entertainment Expense	14,000		13,000	10,000	15,908	14,703
53360 Dues, Subscriptions and Memberships	1,400		750	2,000	1,317	784
54231 Supplies	500		250	200	486	1,063
60370 Outside Services			-	-	210	-
62355 Communications Expense			-	100	-	384
Total Accounting Expense	269,256		258,007	244,136	254,471	242,631

Department Name: 930
Communications

Communications Expense

52101 Salaries and Wages	94,425		94,582	82,381	90,169	83,332
52215 Payroll Tax Expense	7,223		7,236	6,302	6,898	6,375
52220 Pension Expense	8,498		8,512	7,414	7,153	7,367
52230 Health Insurance Expense	28,824		27,044	23,796	23,418	20,779
52250 Life and Disability Insurance			-	-	72	75

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Description						
53350 Travel and Entertainment Expense	20,000	see worksheet	20,000	20,000	10,920	16,408
54231 Supplies			-	-	465	224
60370 Outside Services - Communications			-	-	1,872	2,498
62355 Communications Expense	19,034	Deprec = 84	19,383	14,000	1,738	21,299
63355 Publications			-	-	549	4,642
Total Communications Expense	178,004		176,757	153,893	143,256	162,999
Department Name: 935 Multi-Cultural Ministries						
Ethnic Ministries Expense						
52101 Salaries and Wages	40,401		39,291	36,890	36,600	41,400
52110 Housing Allowance	25,818		25,000	25,000	26,218	25,000
52215 Payroll Tax Expense			-	-	-	689
52220 Pension Expense	9,933		9,644	9,284	9,363	9,090
52230 Health Insurance Expense	24,708		23,187	20,400	19,845	17,831
53350 Travel and Entertainment Expense			4,000	6,500	3,612	3,841
54231 Supplies Expense			-	150	-	195
62355 Communications Expense			-	-	1,188	222
Total Ethnic Ministries Expense	100,860		101,122	98,224	96,827	98,267
Department Name: 940 Discipleship						

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Discipleship Expense						
Revenue & Contributions						
52101 Salaries and Wages			-	65,626	-	5,841
52215 Payroll Tax Expense			-	5,020	-	447
52220 Pension Expense			-	5,906	-	526
52230 Health Insurance Expense			-	7,548	-	2,516
52250 Life and Disability Insurance			-	657	-	(67)
53350 Travel and Entertainment Expense			-	-	9,339	-
Total Discipleship Expense	-		-	84,757	9,339	9,262
Department Name: 945						
DCM/Church Development						
Church Development Expense						
52101 Salaries and Wages	101,091		97,664	96,058	96,458	95,552
52110 Housing Allowance	25,273		24,416	21,500	21,500	20,600
52220 Pension Expense	18,955		18,312	17,634	17,634	17,363
52230 Health Insurance Expense	9,146		8,578	7,548	15,447	7,017
53350 Travel and Entertainment Expense	2,500		5,000	7,500	1,883	4,012
53360 Dues, Subscriptions, and Memberships			380	-	-	380
62355 Communication Expense			-	-	-	32
Total Church Development Expense	156,965		154,350	150,240	152,922	144,956

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Department Name: 950 Other Administration						
Other Administrative Expense						
53350 Travel and Entertainment			-	-	570	163
54231 Office Supplies	7,500		6,000	6,000	7,375	5,883
54331 Office Equipment Rental	1,500		4,700	4,700	1,569	4,652
60370 Outside Services - Legal Fees			-	3,000	-	137
62201 Directors and Officers' Liability Insurance	-		-	5,000	507	-
62355 Communications Expense	9,500		10,500	11,000	9,432	9,426
62371 Repairs and Maintenance	1,000		-	500	936	328
62385 Postage and Shipping	2,000		1,300	1,250	2,380	1,293
62610 Fees, Licenses and Taxes	300		1,750	500	278	1,733
62615 Cash Over/Short			-	-	35	(2,548)
64301 Equipment and Tools			-	-	449	-
66101 Computer Program Support	40,000		35,000	23,500	51,717	17,523
67101 Gifts and Benevolences			-	600	-	258
69101 Depreciation	15,947	per FA module	21,385	25,000	24,674	18,376
Total Other Administrative Expense	77,747		80,635	81,050	99,922	57,224
	1,121,630		1,109,942	1,129,847	1,107,049	1,064,795
Department Name: 960 Conference Services						
Conference Services Expenses						

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Acct #	2020 Budget	Explanation	2019 Budget	2018 Budget	2018 Actual YTD	2017 Actual YTD
60343 Annual Conference Administr Committee			-	2,500	-	771
60345 Alternate Expense to Genl Conference	3,000	GC 2020	-	-	375	-
60350 Special Events			-	1,500	-	77
60351 Annual Conference Expense	35,000		50,000	45,000	32,840	50,343
60360 Area Administration Disbursements	6,000		6,000	6,200	8,720	3,500
Total Conference Services Expenses	44,000		56,000	55,200	41,936	54,692

Department Name: 800 District Superintendents & District

Disbursements

53375 Moving Expense	1,250		1,250	1,250	-	-
54231 Office Expense - Cabinet	1,500		2,000	4,000	1,433	1,691
73101 Contributions Disbursed			-	2,000	-	60,829
Total Disbursements	2,750		3,250	7,250	1,433	62,520

Department Name: 801 Abilene District DS

Disbursements

52101 Salaries and Wages	101,091		97,664	95,152	91,258	89,152
52110 Housing Allowance			-	-	4,800	6,000
52220 Pension Expense	18,955		18,312	17,841	18,011	17,841
52230 Health Insurance Expense	19,677		18,466	17,000	16,587	14,222

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52240 Workers Comp Insurance			-	500	-	-
53310 Continuing Education Expense	1,215		-	1,000	1,215	-
53350 Travel and Entertainment Expense	13,000		11,500	10,000	13,006	11,890
53450 Beyond District Travel	6,000		11,000	11,000	5,884	13,677
62355 Communications Expense			-	-	293	-
Total Disbursements	159,938		156,942	152,493	151,054	152,782

Department Name: 805 Amarillo
District DS

Disbursements

52101 Salaries and Wages	101,091		97,664	95,152	94,831	93,911
52110 Housing Allowance			-	-	2,200	2,200
52220 Pension Expense	18,955		18,312	17,841	18,011	17,841
52230 Health Insurance Expense	19,677		18,466	17,000	17,047	14,894
52240 Workers Comp Insurance			-	500	-	-
53350 Travel and Entertainment Expense	7,000		10,000	10,000	4,615	7,036
53450 Beyond District Travel	4,000		12,000	11,000	3,529	12,964
62355 Communications Expense			-	-	91	34
Total Disbursements	150,723		156,442	151,493	140,322	148,880

Department Name: 810 Big
Spring District DS

Disbursements

52101 Salaries and Wages	101,091		97,664	95,152	94,058	92,452
52110 Housing Allowance			-	-	2,000	2,700
52220 Pension Expense	18,955		18,312	17,841	18,011	18,081

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52230 Health Insurance Expense	9,146		8,578	17,000	15,197	10,735
52240 Workers Comp Insurance			-	500	-	-
53310 Continuing Education Expense	1,000		-	-	1,000	1,895
53350 Travel and Entertainment Expense	10,000		20,000	7,500	6,225	8,146
53450 Beyond District Travel			-	9,500	2,831	13,054
Total Disbursements	140,192		144,554	147,493	139,323	147,063

Department Name: 815 Lubbock
District DS

Disbursements

52101 Salaries and Wages	101,091		97,664	95,152	91,058	90,152
52110 Housing Allowance	25,273		24,416	20,600	26,700	25,600
52220 Pension Expense	18,955		18,312	17,273	17,664	17,363
52230 Health Insurance Expense	19,677		18,466	17,000	17,576	17,831
53310 Continuing Education Expense			-	-	-	75
53350 Travel and Entertainment Expense	6,500		7,250	7,500	6,334	7,025
53450 Beyond District Travel	6,500		13,000	9,000	6,424	12,859
62355 Communications Expense			-	-	26	-
Total Disbursements	177,995		179,108	166,525	165,782	170,905

Department Name: 201 Episcopal Fund

Episcopal Fund Disbursements

73101 Contributions Disbursed	181,587		195,085	190,357	150,321	148,572
Total Episcopal Fund Disbursements	181,587		195,085	190,357	150,321	148,572

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Department Name: 322 Archives & History						
Contributions and Revenue						
43101 Contributions			-	-	(1)	43
Total Contributions and Revenue	-		-	-	(1)	43
Department Name: 701 Board of Revenue and Contributions						
42101 Rental Income	2,400		2,400	2,400	2,400	800
Total Revenue and Contributions	2,400		2,400	2,400	2,400	800
Department Name: 715						
Contributions and Revenue						
Total Contributions and Revenue			-	-	-	-
Department Name: 900 CSC						
Contributions						
43101 Contributions			1,142,805	1,011,488	969,769	993,468
43395 Salary Support from			-	-	-	51,590
Total Contributions	-		1,142,805	1,011,488	969,769	1,045,058
Other Income						
81201 Interest Income	7,500		1,000	1,000	16,237	7,271
81301 Proceeds from Sale of			-	-	100	580
81401 Other Income -			-	-	15	537
Total Other Income	7,500		1,000	1,000	16,351	8,387
Department Name: 920						

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Revenue						
43395 Salary Support from	94,000		94,000	77,500	80,004	77,500
Total Revenue	94,000		94,000	77,500	80,004	77,500
Department Name: 960						
Contributions and Revenue						
40350 Special Events Revenue			-	35,000	-	60
40351 Annual Conference	35,000		45,000	-	35,245	37,310
Total Contributions and Revenue	35,000		45,000	35,000	35,245	37,370
Department Name: 800 District Superintendents & District Ministry						
Contributions and Revenue						
43101 Contributions - District Superintendents			760,166	605,174	95,709	9,478
43105 Contributions - District Services & Ministry			-	-	0	(130)
Total Contributions and Revenue	-		760,166	605,174	95,709	9,348
Department Name: 801 Abilene District DS						
Contributions and Revenue						
43101 Contributions - District Superintendent			-	-	153,245	100,001
Total Contributions and Revenue	-		-	-	153,245	100,001
Department Name: 805 Amarillo District DS						
Contributions and Revenue						
43101 Contributions-District Superintendent			-	-	142,358	174,885
Total Contributions and Revenue	-		-	-	142,358	174,885
Department Name: 810 Big Spring District DS						
Contributions and Revenue						
43101 Contributions - District Superintendent			-	-	141,344	131,624

Northwest Texas Conference
2020 Budget Worksheet
Misc Support & Leadership

Budgeted Financial Statement
Northwest Texas Conference of the UMC
Fiscal Year Beginning 1/1/2020

<u>Acct #</u>	<u>2020 Budget</u>	<u>Explanation</u>	<u>2019 Budget</u>	<u>2018 Budget</u>	<u>2018 Actual YTD</u>	<u>2017 Actual YTD</u>
Description						
Total Contributions and Revenue	-		-	-	141,344	131,624

Department Name: 815 Lubbock District DS						
Contributions and Revenue						
43101 Contributions - District Superintendents			-	-	168,187	207,666
43105 Contributions - District Services & Mi	25,273		-	20,600	-	-
Total Contributions and Revenue	25,273		-	20,600	168,187	207,666

Budget Summary						
A&H	15,475		15,948	15,264	14,938	15,615
Trustees	55,651		53,227	41,200	76,451	93,200
Trustees	(2,400)		(2,400)	(2,400)	(2,400)	(800)
CF&A	10,750		12,000	14,250	10,368	11,010
Episcopal Residence	10,750		10,750	10,750	10,750	10,750
CSC	143,205		135,432	134,195	145,017	126,067
CSC	(7,500)		(1,000)	(1,000)	(16,351)	(8,387)
Discipleship	64,879		61,626	51,100	56,764	44,154
Accounting	269,256		258,007	244,136	254,471	242,631
Accounting	(94,000)		(94,000)	(77,500)	(80,004)	(77,500)
Communications	178,004		176,757	153,893	143,256	162,999
Ethnic Ministries	100,860		101,122	98,224	96,827	98,267
DMA	156,965		154,350	150,240	152,922	144,956
Other Admin	77,747		80,635	81,050	99,922	57,224
Conf Services	44,000		56,000	55,200	41,936	54,692

Northwest Texas Conference
2020 Budget Worksheet
Min Support & Leadership

Budgeted Financial Statement
Northwest Texas Conference of the UMC
Fiscal Year Beginning 1/1/2020

<u>Acct #</u>					<u>2018</u>	<u>2017</u>
<u>Description</u>	<u>2020 Budget</u>	<u>Explanation</u>	<u>2019 Budget</u>	<u>2018 Budget</u>	<u>Actual YTD</u>	<u>Actual YTD</u>
Conf Services	(35,000)		(35,000)	(35,000)	(35,000)	(35,000)
Total Conference Serv Center	988,642		983,454	933,602	969,867	939,879
DS Gen'l	2,750		3,250	7,250	1,433	62,520
Abilene DS	159,938		156,942	152,493	151,054	152,782
Amarillo DS	150,723		156,442	151,493	140,322	148,880
Big Spring DS	140,192		144,554	147,493	139,323	147,063
Lubbock DS	177,995		179,108	166,525	165,782	170,905
Lubbock DS	(25,273)		(25,000)	20,600	168,187	207,666
Total D.S.	606,324		615,296	645,854	766,102	889,815
Episcopal	181,587		195,085	190,357	150,321	148,572
Total Min Support & Leadership	1,776,553		1,793,835	1,769,813	1,886,289	1,978,267

Northwest Texas Conference
2020 Budget Worksheet
Class: CSC

Budgeted Financial Statement
Northwest Texas Conference of the UMC
Fiscal Year Beginning 1/1/2020

<u>Acct #</u>	<u>Description</u>	<u>2020 Budget</u>	<u>Explanation</u>	<u>2019 Budget</u>	<u>2018 Budget</u>	<u>2018 Actual YTD</u>	<u>2017 Actual YTD</u>
Department Name: 900 CSC							
Revenue and Contributions							
40901	Pension Premiums	1,300,000		1,350,000	1,350,000	1,286,323	1,347,532
41101	Insurance Premiums	2,450,000		2,350,000	2,250,000	2,281,959	2,160,732
43101	Contributions - Shared Ministries	175,000		250,000	900,000	471,251	759,058
43201	Contributions - Memorials, Gifts & Other			-	-	339	291
Total Revenue and Contributions		3,925,000		3,950,000	4,500,000	4,039,872	4,267,613
CPHB Expenses							
52220	Pension Expense			-	-	1,125	-
52230	Health Insurance Expense			-	-	303	-
53350	Travel and Entertainment Expense			-	-	1,937	218
54231	Office Supplies			-	-	-	190
60340	Meeting Expense	250		1,000	1,000	126	-
60370	Outside Services	110,500	1500 HRA, 15K WTW, 94K CFO	99,000	80,000	88,004	87,000
62355	Communications Expense			-	-	-	24
62385	Postage and Shipping Expense			-	-	-	6
66101	Computer Program Support			-	3,000	5,671	3,974
68101	Conference Claimants' Expenses	1,500		7,000	8,000	1,394	7,157
68105	Retiree Moving Expense	2,500		3,000	3,000	2,196	2,935
70101	Insurance Premiums Disbursed	2,450,000		2,450,000	2,250,000	2,526,112	2,343,744
70201	Laity Life Insurance Premiums Disbursed	500		1,900	1,500	430	1,894
70301	Extend Health Payments	195,000		250,000	150,000	160,965	157,813

Northwest Texas Conference
2020 Budget Worksheet
Class: Care

Budgeted Financial Statement
Northwest Texas Conference of the UMC
Fiscal Year Beginning 1/1/2020

<u>Acct #</u>	<u>2020 Budget</u>	<u>Explanation</u>	<u>2019 Budget</u>	<u>2018 Budget</u>	<u>2018 Actual YTD</u>	<u>2017 Actual YTD</u>
Description						
70305 Retiree Health Insurance Premiums			-	-	-	170
70901 Pension Premiums Disbursed	1,350,000		1,050,000	1,350,000	1,286,323	1,318,193
73101 Contributions Disbursed	175,000		200,000	633,000	209,391	511,884
79901 Post-Retirement Service Cost - Conference			-	-	-	99,570
79921 Change in Funding Status			-	-	-	(4,582,720)
Total CPHB Expenses	4,285,250		4,061,900	4,479,500	4,283,979	(47,949)
Other Income/Expense						
Other Income						
81101 Royalty Income	1,200		4,000	4,000	1,169	2,998
81201 Interest Income	1,000		1,000	1,000	16,625	1,079
Total Other Income	2,200		5,000	5,000	17,794	4,077
Other Expense						
86101 Other Expense - Property Tax on Royalty Prop			500	500	-	129
Total Other Expense	-		500	500	-	129
Change in Net Assets	(358,050)					

Northwest Texas Conference
2020 Budget Worksheet
Clergy Care

Budgeted Financial Statement
Northwest Texas Conference of the UMC
Fiscal Year Beginning 1/1/2020

Acct #
Description

Department Name: 900 CSC

Revenue and Contributions

40901 Pension Premiums

41101 Insurance Premiums

43101 Contributions - Shared
Ministries

43201 Contributions - Memorials,
Gifts & Other

Total Revenue and Contributions

CPHB Expenses

52220 Pension Expense

52230 Health Insurance Expense

53350 Travel and Entertainment
Expense

54231 Office Supplies

60340 Meeting Expense

60370 Outside Services

62355 Communications Expense

62385 Postage and Shipping
Expense

66101 Computer Program Support

68101 Conference Claimants'
Expenses

68105 Retiree Moving Expense

70101 Insurance Premiums
Disbursed

70201 Laity Life Insurance
Premiums Disbursed

70301 Extend Health Payments

Northwest Texas Conference
2020 Budget Worksheet
Clergy Care

Budgeted Financial Statement
Northwest Texas Conference of the UMC
Fiscal Year Beginning 1/1/2020

Acct #

Description

70305 Retiree Health Insurance

Premiums

70901 Pension Premiums Disbused

73101 Contributions Disbursed

79901 Post-Retirement Service

Cost - Conference

79921 Change in Funding Status

Total CPHB Expenses

Other Income/Expense

Other Income

81101 Royalty Income

81201 Interest Income

Total Other Income

Other Expense

86101 Other Expense - Property

Tax on Royalty Prop

Total Other Expense

Change in Net Assets

Northwest Texas Conference
2020 Budget Worksheet
Strategic Priorities

Budgeted Financial Statement
Northwest Texas Conference of the UMC
Fiscal Year Beginning 1/1/2020

<u>Acct #</u>	<u>2020 Budget</u>	<u>Explanation</u>	<u>2019 Budget</u>	<u>2018 Budget</u>	<u>2018 Actual YTD</u>	<u>2017 Actual YTD</u>
Department Name: 305						
Leadership Development						
Leadership Development Expenses						
60340 Administration Expense	2,000	see worksheet	-	800	-	276
60375 Leadership Development	6,000	see worksheet	-	2,500	999	332
60395 Emerging Ministries	5,000	see worksheet	5,000	8,000	-	-
62385 Postage and Shipping Expense			-	100	-	-
Total Expenses	13,000		5,000	11,400	999	608
Department Name: 315						
Innovation & Revitalization						
Innovation & Revitalization Expenses						
53360 Dues, subscriptions and memberships			-	-	338	-
60340 Meeting Expense			-	1,000	-	145
60375 Leadership Development			-	2,000	-	-
62385 Postage and Shipping Expense			-	-	-	4
67101 Mission Initiatives	10,000	See email from Bobby Wilson	10,000	500	-	-
68101 Pastoral Retreat Grants			-	-	-	425
68201 Grants - Connectional Ministries			-	-	-	500
Total Innovation & Revitalization Expenses	10,000		10,000	3,500	338	1,074

Northwest Texas Conference
2020 Budget Worksheet
Strategic Priorities

Budgeted Financial Statement
Northwest Texas Conference of the UMC
Fiscal Year Beginning 1/1/2020

<u>Acct #</u>						
<u>Description</u>	<u>2020 Budget</u>	<u>Explanation</u>	<u>2019 Budget</u>	<u>2018 Budget</u>	<u>2018 Actual YTD</u>	<u>2017 Actual YTD</u>
Department Name: 205 Equitable Compensation						
Equitable Comp Disbursements						
Self-Support						
60348 Meeting/Travel Expense	500		2,000	2,000	272	-
70101 Salary	26,000		26,230	26,230	89,835	81,844
70107 Pension and Retirement			-	-	2,460	4,104
70109 CPP			-	-	465	955
Total Self-Support	26,500		28,230	28,230	93,032	86,903
Special Grants						
71101 Salary	13,200		1,500	1,500	13,200	24,953
71107 Pension and Retirement	22,600		70	70	22,559	3,042
71109 CPP			-	-	150	300
71111 Insurance	500		5,000	5,000	520	49,496
71113 Housing			2,200	2,200	-	-
71141 Other Grants	67,500		5,000	5,000	8,000	-
71151 Special Grants of Interest Income			-	-	10,196	-
Total Special Grants	103,800		13,770	13,770	54,625	77,791
Total Equitable Comp Disbursements	130,300		42,000	42,000	147,656	164,694
Other Income						
81201 Interest Income - MEF			3,000	3,000	3,148	2,470
81205 Interest Income - EQ Comp			-	-	-	232
Total Other Income	-		3,000	3,000	3,148	2,702

Northwest Texas Conference
2020 Budget Worksheet
Strategic Priorities

Budgeted Financial Statement
Northwest Texas Conference of the UMC
Fiscal Year Beginning 1/1/2020

<u>Acct #</u>			<u>2019 Budget</u>	<u>2018 Budget</u>	<u>2018</u> <u>Actual YTD</u>	<u>2017</u> <u>Actual YTD</u>
<u>Description</u>	<u>2020 Budget</u>	<u>Explanation</u>				
Department Name: 209 Ministerial Education Fund						
MEF Expenses						
60340 Meeting and Training Expense	1,000	See worksheet	1,000	1,000	1,296	953
60345 Pastor's Retreat		See worksheet	5,000	5,000	12,556	18,064
60347 Pastoral Ministry School	1,000	See worksheet	1,200	1,200	(236)	(182)
60348 Wilson Fnd Pastor's Retreat	7,000	See worksheet	-	-	343	-
60401 Health Academy		See worksheet	-	3,000	-	4,730
60501 Vocational Discernment Process	1,500	See worksheet	3,000	-	708	2,549
71115 Seminary Funding	12,000	See worksheet	12,000	12,000	4,200	5,100
71117 Course of Study Funding	19,000	See worksheet	19,000	19,000	12,541	27,667
73101 Contributions Disbursed	155,327	75% of MEF Apportionment	125,155	162,829	72,736	102,613
Total MEF Expenses	196,827		166,355	204,029	104,144	161,494
Department Name: 215 Board of Ordained Ministry						
BOM Expenses						
53310 Educational Training	1,000	See worksheet	2,000	1,500	(75)	754
53315 Ministerial Development		See worksheet	-	150,000	154	571
54231 Office Supplies and Expense		See worksheet	400	350	-	319
60347 Seminary Relations	9,000	See worksheet	8,500	8,500	8,780	5,966
60348 Meeting/Travel Expense	7,500	See worksheet	6,000	6,000	7,308	6,898
60349 Connectional Meeting/Travel Expense	1,500	See worksheet	1,700	1,700	7,165	822
60350 Special Events - Ordination	1,000	See worksheet	1,500	1,500	1,117	272
60370 Background Checks	1,000	See worksheet	1,000	1,500	971	5,976
62385 Postage and Shipping Expense		See worksheet	-	50	-	-

Northwest Texas Conference
2020 Budget Worksheet
Strategic Priorities

Budgeted Financial Statement
Northwest Texas Conference of the UMC
Fiscal Year Beginning 1/1/2020

<u>Acct #</u>	<u>2020 Budget</u>	<u>Explanation</u>	<u>2019 Budget</u>	<u>2018 Budget</u>	<u>2018 Actual YTD</u>	<u>2017 Actual YTD</u>
Description						
73205 New Clergy Initiative Grants	14,000	See worksheet	14,000	-	10,500	14,000
Total BOM Expenses	35,000		35,100	171,100	35,919	35,578
Department Name: 218 Future Leader Pipeline						
Leadership Pipeline Expenses						
53310 Educational Training	3,000	Travel	15,000	-	-	-
53350 Supervisor's Expense	12,000	Wesley Academy	10,000	-	-	-
73205 Leadership Pipeline Grants Made	60,000		60,000	-	10,000	-
Total Leadership Pipeline Expenses	75,000		85,000	-	10,000	-
Department Name: 309 New Churches & Worship Communities						
New Church & Worship Comm Expense						
52101 Salaries and Wages			-	-	-	(1,000)
63575 Leadership Development			-	18,000	-	10,952
63901 CCER - Administration			-	1,000	-	701
63905 CCER - Loans and Grants		Addl exp to be taken from reserves	-	131,000	-	-
63907 Congregational Development			-	-	1,125	4,500
Total New Church/Comm Expense	-		-	150,000	1,125	15,153
Congregation Dev Expense						
64905 New Church Starts Expenses			82,539	611,757	191,748	362,375
64907 Church Restart Expenses			117,036	-	35,959	50,145
64909 Path1 Leadership Development			-	-	-	6,260
64911 Initiatives in Existing Churches	29,000	Addl exp to be taken from reserves	40,000	-	98,734	42,322
Total Congregation Dev Expense	29,000		239,575	611,757	326,440	461,101
65101 Church Property Expense	21,000	Closed churches owned by Conf	-	-	141	-

Northwest Texas Conference
2020 Budget Worksheet
Strategic Priorities

Budgeted Financial Statement
Northwest Texas Conference of the UMC
Fiscal Year Beginning 1/1/2020

<u>Acct #</u>	<u>2020 Budget</u>	<u>Explanation</u>	<u>2019 Budget</u>	<u>2018 Budget</u>	<u>2018 Actual YTD</u>	<u>2017 Actual YTD</u>
Description						
Total Church Property Exp	21,000		239,575	761,757	327,706	476,254
Other Income						
81201 Interest Income			-	-	-	132,786
81309 Proceeds from Sale of Assets			-	-	500	83,014
Total Other Income	-		-	-	500	215,800
Change in Net Assets	50,000		479,150	1,523,514	654,772	736,708
Department Name: 359 Hispanic-Latino Action Team Ministries						
Ethnic Ministries Expense						
60215 Christian Academy Expense	24,000	see worksheet	22,000	8,000	18,452	21,628
60220 Incubator Expense	2,000	see worksheet	1,750	4,500	2,174	1,644
60225 Language School Expenses	2,500	see worksheet	5,000	5,000	561	5,602
60230 Interns Expense	24,000	see worksheet	18,000	11,000	15,360	16,615
60235 Project Light Expense	500	see worksheet	-	2,000	-	-
60340 Meeting Expense	3,000	Per TC Broom				
60350 Special Events Expense	23,000	see worksheet	20,000	12,700	19,764	19,069
60375 Leadership Development	15,000	see worksheet	15,000	3,000	2,168	12,344
60395 Emerging Ministries	4,000	see worksheet	3,000	1,000	347	2,746
62355 Communication Expense	3,000	see worksheet	1,500	2,300	927	3,402
63355 Publications	1,300	see worksheet	1,000	3,000	(761)	962
63560 Administration Expense	2,000	see worksheet	1,800	3,000	600	1,777
73101 Crant Expenditues - Future	24,000	see worksheet	5,000	4,500	6,495	4,625
73201 Grant Expenditures - Ongoing	161,000	see worksheet	5,000	-	-	854
Total Ethnic Ministries Expense	289,300		99,050	60,000	66,086	91,268

Northwest Texas Conference
2020 Budget Worksheet
Strategic Priorities

Budgeted Financial Statement
Northwest Texas Conference of the UMC
Fiscal Year Beginning 1/1/2020

Acct # Description	2020 Budget	Explanation	2019 Budget	2018 Budget	2018 Actual YTD	2017 Actual YTD
Department Name: 305						
Leadership Development						
43101 Contributions			5,426	22,001	-	27
43201 Contributions - Leadership			-	-	16,783	-
Total Contributions	-		5,426	22,001	16,783	27
Department Name: 315						
Innovation & Revitalization						
Contributions						
43101 Contributions			10,852	20,003	15,259	175
Total Contributions	-		10,852	20,003	15,259	175
Department Name: 201 Episcopal Fund						
Contributions and Revenue						
43101 Contributions			231,608	190,400	153,194	148,572
Total Contributions and Revenue	-		231,608	190,400	153,194	148,572
Department Name: 205 Equitable Compensation						
43101 Contributions			45,579	41,988	32,029	43,866
Liquidation of Reserves	75,000					
Total Contributions and Revenue	75,000		45,579	41,988	32,029	43,866
Department Name: 209 Ministerial Education Fund						

Northwest Texas Conference
2020 Budget Worksheet
Strategic Priorities

Budgeted Financial Statement
Northwest Texas Conference of the UMC
Fiscal Year Beginning 1/1/2020

Acct #			2019 Budget	2018 Budget	2018 Actual YTD	2017 Actual YTD
Description	2020 Budget	Explanation				
Revenue and Contributions						
40350 Special Events Revenue			-	-	-	8,001
43101 Contributions			166,355	204,100	96,980	136,699
Liquidation of Reserves	15,000					
Total Revenue and Contributions	15,000		166,355	204,100	96,980	144,700

Department Name: 215 Board of Ordained Ministry						
Contributions						
43101 Contributions			22,898	21,094	74,799	20,774
43201 Contributions - New Clergy Initiative			15,193	150,000	114,422	123,497
Liquidation of Reserves	14,000					
Total Contributions	14,000		38,091	171,094	189,221	144,272

Department Name: 218 Future Leader Pipeline						
Contributions						
43101 Contributions			92,243	-	(1)	-
Total Contributions	-		92,243	-	(1)	-

Department Name: 309 New Churches & Worship Communities						
Revenue						
40201 Grant Income - BRR			-	547,457	-	337,871
Total Revenue	-		-	547,457	-	337,871
Contributions						
43101 Contributions - CCER			259,990	150,010	208,569	155,067
43107 Contributions - Church Development			-	-	(94,141)	4,500
Total Contributions	-		259,990	150,010	114,427	159,567

Department Name: 359 Ethnic Ministries						
Revenue						
40201 Grant Income - Path1			-	-	-	250

Northwest Texas Conference
2020 Budget Worksheet
Strategic Priorities

Budgeted Financial Statement
Northwest Texas Conference of the UMC
Fiscal Year Beginning 1/1/2020

<u>Acct #</u>	<u>2020 Budget</u>	<u>Explanation</u>	<u>2019 Budget</u>	<u>2018 Budget</u>	<u>2018 Actual YTD</u>	<u>2017 Actual YTD</u>
Description						
40215 Christian Academy Income	19,000		20,000	-	6,825	19,725
40220 Incubator Income			250	-	-	258
40225 Language School Income			500	-	-	500
40301 Special Events - Hispanic Ministry	1,500		5,500	-	1,405	5,806
Total Revenue	20,500		26,250	-	8,230	26,539
Contributions						
43101 Contributions - Ethnic Ministries			83,236	59,983	45,755	49,416
Total Contributions	-		83,236	59,983	45,755	49,416

Budget Summary

EPL	13,000	5,000	11,400	999	608
Innovation	10,000	10,000	3,500	338	1,074
COEC	130,300	42,000	42,000	147,656	164,694
COEC	(75,000)				
MEF	196,827	166,355	204,029	104,144	161,494
MEF	(15,000)				
BOM	35,000	35,100	171,100	35,919	35,578
BOM	(14,000)				
Pipeline	75,000	85,000	-	10,000	-
New Church/Worship Comm	50,000	479,150	1,523,514	654,772	736,708
Hispanic-Latino Action Team	289,300	99,050	60,000	66,086	91,268

Northwest Texas Conference
2020 Budget Worksheet
Strategic Priorities

Budgeted Financial Statement
Northwest Texas Conference of the UMC
Fiscal Year Beginning 1/1/2020

<u>Acct #</u>			<u>2019 Budget</u>	<u>2018 Budget</u>	<u>2018 Actual YTD</u>	<u>2017 Actual YTD</u>
<u>Description</u>	<u>2020 Budget</u>	<u>Explanation</u>				
Hispanic-Latino Action Team	(20,500)		(26,250)	-	(8,230)	(26,539)
Redesignation of Reserves	(191,000)					
Total Strategic Priorities	483,927		895,405	2,015,543	1,011,683	1,164,885

Northwest Texas Conference
2020 Budget Worksheet
Other Conf Ministries

Budgeted Financial Statement
Northwest Texas Conference of the UMC
Fiscal Year Beginning 1/1/2020

<u>Acct #</u>	<u>2020 Budget</u>	<u>Explanation</u>	<u>2019 Budget</u>	<u>2018 Budget</u>	<u>2018 Actual YTD</u>	<u>2017 Actual YTD</u>
Department Name: 301 MAT-Administration						
MAT Expenses						
53141 Youth Programming Expense	2,000	Have yout event to build on pipeline goal	2,500	10,000	-	-
60340 Meeting Expense	1,000		1,000	1,500	1,017	1,021
60370 Outside Services			-	10,000	-	17,069
60375 Leadership Development			-	2,000	-	-
60380 Literature, Dues and Subscriptions			-	-	218	231
60395 Emerging Ministries			-	-	-	111
63151 Lay Ministries	1,000	Laity event	500	700	481	481
63155 Small Membership Church	500	per worksheet	500	1,000	-	528
63159 Age-Level Ministries			-	9,800	-	-
Total MAT Expenses	4,500		4,500	35,000	1,715	19,441
Department Name: 312 Ethnic and Social Justice Ministries						
Cultural and Ethnic Ministries Expense						
60385 Status and Role of Women			500	1,000	-	575
60665 Ethnic Scholarships	9,750	see worksheet	5,000	4,800	4,800	3,812
60667 Religion and Race	250	see worksheet	3,000	500	865	223
60671 Shalom Communities			-	1,500	-	-
63401 Disbursements - Conf Missions	12,000	see worksheet	12,000	-	-	-
63505 Missions and Disaster Ministries			1,000	3,900	4,380	869
63515 Texas IMPACT			1,000	-	-	-

Northwest Texas Conference
2020 Budget Worksheet
Other Conf Ministries

Budgeted Financial Statement
Northwest Texas Conference of the UMC
Fiscal Year Beginning 1/1/2020

<u>Acct #</u>	<u>2020 Budget</u>	<u>Explanation</u>	<u>2019 Budget</u>	<u>2018 Budget</u>	<u>2018 Actual YTD</u>	<u>2017 Actual YTD</u>
63551 Hispanic Ministry			-	-	178	-
63560 Hispanic Ministry - Administration			300	8,000	159	270
63575 Leadership Developmt - Hispanic Ministries			-	-	-	(1,500)
63581 Hispanic Ministry - New Church/Church Development			3,600	-	3,300	3,600
Total Cultural and Ethnic Ministries	22,000		26,400	19,700	13,682	7,848
Department Name: 321 Camp and Campus Ministries Contributions						
Camp & Campus Min Expense Change in Net Assets - Archives & History						
53121 Distribution of Butman Supplement	100,000		90,000	70,000	27,668	51,076
53125 Distribution of Ceta Canyon Supplement	110,000		103,000	90,000	35,574	65,669
53129 Distribution for Camp Operations and Programming	20,000		20,000	30,000	22,800	36,204
53133 BCC Camp Administration Expense	500		-	2,000	150	315
53201 Disbursement to Wesley Foundation TTU	207,500		186,952	185,000	155,043	153,978
53203 Disbursement to Wesley Foundation WTA&M	157,000		140,000	140,000	99,093	116,449
53205 Disbursement to Welsey Foundation SPC	70,000		55,000	55,000	38,242	45,939
53211 Disbursement to McMurry University	7,500		7,500	9,000	4,211	8,056

Northwest Texas Conference
2020 Budget Worksheet
Other Conf Ministries

Budgeted Financial Statement
Northwest Texas Conference of the UMC
Fiscal Year Beginning 1/1/2020

Acct #						
Description	2020 Budget	Explanation	2019 Budget	2018 Budget	2018 Actual YTD	2017 Actual YTD
Total Camp & Campus Min Expense	672,500		602,452	581,000	382,781	477,687
Department Name: 220 Chaplaincy						
Disbursements						
73101 Contributions Disbursed	30,000		20,010	40,000	27,370	27,928
Total Disbursements	30,000		20,010	40,000	27,370	27,928
Department Name: 750 Homes for the Aging						
Disbursements						
73101 Contributions Disbursed			-	-	25,049	19,922
73103 Contributions Disbursed - King's Man	30,000		31,349	40,000	-	9,190
Total Disbursements	30,000		31,349	40,000	25,049	29,113
Department Name: 755 Wesley Community Center						
Disbursements						
73101 Contributions Disbursed	50,000		33,350	40,000	33,134	30,939
Total Disbursements	50,000		33,350	40,000	33,134	30,939

Northwest Texas Conference
2020 Budget Worksheet
Other Conf Ministries

Budgeted Financial Statement
Northwest Texas Conference of the UMC
Fiscal Year Beginning 1/1/2020

<u>Acct #</u>	<u>Description</u>	<u>2020 Budget</u>	<u>Explanation</u>	<u>2019 Budget</u>	<u>2018 Budget</u>	<u>2018 Actual YTD</u>	<u>2017 Actual YTD</u>
Department Name: 301 MAT-Contributions							
43101	Contributions - Other			4,500	29,001	13,113	113,435
	Total Contributions	-		4,500	29,001	13,113	113,435
Department Name: 312 Ethnic and Social Justice Ministries Contributions							
43101	Contributions - Conference			22,500	-	(74,831)	-
43105	Contributions - Other			-	-	86,482	7,848
	Total Contributions	-		22,500	-	11,652	7,848
Department Name: 321 Camp and Campus Ministries Contributions							
43121	Contributions - Butman			90,000	-	-	-
43125	Contributions - Ceta			103,000	-	-	-
43129	Contributions - Camp			20,000	192,600	133,489	138,522
43201	Contributions - Wesley			389,452	389,000	283,474	306,576
	Total Contributions	-		602,452	581,600	416,963	445,099
Department Name: 220 Chaplaincy Contributions and Revenue							
43101	Contributions			20,010	40,000	27,369	27,928
	Total Contributions and Revenue	-		20,010	40,000	27,369	27,928
Disbursements							
73101	Contributions Disbursed			20,010	40,000	27,370	27,928
	Total Disbursements	-		20,010	40,000	27,370	27,928
Department Name: 750 Homes for the Aging							

Northwest Texas Conference
2020 Budget Worksheet
Other Conf Ministries

Budgeted Financial Statement
Northwest Texas Conference of the UMC
Fiscal Year Beginning 1/1/2020

Acct #			2019 Budget	2018 Budget	2018 Actual YTD	2017 Actual YTD
Description	2020 Budget	Explanation				
Revenue and Contributions						
43101 Contributions			31,349	40,000	25,047	29,113
Total Revenue and Contributions	-		31,349	40,000	25,047	29,113

Department Name: 755 Wesley Community Center

Contributions and Revenue			2019 Budget	2018 Budget	2018 Actual YTD	2017 Actual YTD
43101 Contributions			33,350	40,000	33,132	30,939
Total Contributions and Revenue	-		33,350	40,000	33,132	30,939

Budget Summary

MAT	4,500	16,548	35,000	1,715	19,441
BOD Ministries	22,000	26,400	19,700	13,682	7,848
Conference Ministries	26,500	42,948	54,700	15,398	27,289
Camping & Youth Ministries	230,500	213,000	192,000	86,192	153,264
Campus Ministries	442,000	389,452	389,000	296,589	324,423
Chaplaincy	30,000	20,010	40,000	27,370	27,928
Homes for the Aging	30,000	31,349	40,000	25,049	29,113
Wesley Community Center	50,000	33,350	40,000	33,134	30,939
Total Other Conf Ministries	809,000	730,109	755,700	483,731	592,956

Northwest Texas Conference
2020 Budget Worksheet
Revised Conf Min

Budgeted Financial Statement
Northwest Texas Conference of the UMC
Fiscal Year Beginning 1/1/2020

Acct #	2020 Budget	Explanation	2019 Budget	2018 Budget	2018 Actual YTD	2017 Actual YTD
Department Name: 501 General						
Church/World Outreach						
Contributions - Genl Church/World Outreach						
43101 Contributions - World Service Ministries			658,810	642,800	355,139	366,968
43105 Contributions - Africa University			19,864	19,400	14,808	13,863
43110 Contributions - Black College Fund			88,759	86,700	54,933	54,429
43115 Contributions - Genl Admin Fund			78,228	76,400	48,060	46,060
43120 Contributions - Interdenominational Coop			17,402	17,000	10,568	10,124
43201 Contributions - 5 Special Offerings			-	-	5,057	6,943
Total Contributions - Genl Church/World Outreach	-		863,064	842,300	488,566	498,387
Change in Net Assets - SCJ						
Expenses						
73101 Contributions Disbursed - World Service Ministries	613,177		658,810	642,791	355,100	366,968
73105 Contributions Disbursed - Africa University	18,488		19,864	19,381	14,807	13,863
73110 Contributions Disbursed - Black College Fund	82,611		88,759	86,601	54,927	54,429
73115 Contributions Disbursed - Genl Admin	72,810		78,228	76,326	48,056	46,060
73120 Contributions Disbursed - Interdenominational Coop	16,197		17,402	16,979	10,567	10,124
73201 Contributions Disbursed - 5 Special Offerings			-	-	5,057	6,943
Total Expenses	803,283		863,064	842,078	488,514	498,387

Northwest Texas Conference
2020 Budget Worksheet
Revised Conf Min

Budgeted Financial Statement
Northwest Texas Conference of the UMC
Fiscal Year Beginning 1/1/2020

Acct #	2020 Budget	Explanation	2019 Budget	2018 Budget	2018 Actual YTD	2017 Actual YTD
Department Name: 550 South						
Central Jurisdiction						
Contributions - South Central Juris						
43101 Contributions - Lydia Patterson			25,453	25,500	21,198	19,721
43105 Contributions - Mission and Administration			15,683	15,700	10,125	9,956
43115 Contributions - TUMCA			125,000	125,000	72,656	80,470
Total Contributions - South Central Juris	-		166,136	166,200	103,980	110,147
Disbursements						
73101 Contributions Disbursed - Lydia Patterson	25,453		25,453	25,451	21,196	19,721
73105 Contributions Disbursed - Mission and Admin.	15,683		15,683	15,682	10,124	9,956
73115 Contributions Disbursed - TUMCA	75,000		125,000	125,000	81,797	80,470
Total Disbursements	116,136		166,136	166,133	113,117	110,147

Northwest Texas Conference
2020 Budget Worksheet
2019 Personnel
Total

	Salary	Housing	Pension		Health Insurance	Payroll Taxes	Compensation Cost				
2018 packages - actual as of 11/27/18											
Wendell Horn	96,058	21,500	17,634	S	8,328	-	143,520	CAC	66,707	53,366	excl housing
Dave Andersen	96,058	21,500	17,634	P	17,928	-	153,120	CAC	66,707	53,366	excl housing
Mindy McLanahan	64,050	23,500	13,132	S	8,328		109,010	3%			
Jorge Ochoa	36,600	25,818	9,363	M	22,512	-	94,293	3%			
Janie Davis	55,500		4,995	P	17,928	4,246	82,669	3%	Rate/hr	Hrs	OT
Angie Brokaw	41,504		3,735	S	8,328	3,175	56,743	3%	20.91	1,820	110
Cindy Martin	10,661				-	816	11,476	3%	15.45	690	
Lauren Hughs	41,148		3,703	S	8,328	2,200	55,379	5%	20.30	1,820	138
Levi McKay	47,500		4,275	P	17,928	3,634	73,337				
Jorie Welch	19,050				-	1,457	20,507	3%	15.45	1,233	
Total	508,129	92,318	74,471		109,608	15,527	800,054		Total		
2018 Budget	552,875	86,540	79,142	#	106,884	19,823	846,306				
2019 packages - based on 2019 budget											
Wendell Horn	97,664	24,416	18,312	S	8,880		149,272	CAC	67,822	54,258	excl housing
Dave Andersen	97,664	24,416	18,312	P	19,104		159,496	CAC	67,822	54,258	excl housing
Mindy McLanahan	66,676	23,500	13,526	S	8,880		112,583	3%			
Jorge Ochoa	38,473	25,818	9,644	M	23,988		97,922	3%			
Janie Davis	57,165		5,145	P	19,104	4,373	85,787	3%	Rate/hr	Hrs	OT
Angie Brokaw	42,749		3,847	S	8,880	3,270	58,747	3%	21.54	1,820	110
Cindy Martin	10,980				-	840	11,820	3%	15.91	690	
Lauren Hughs	42,383		3,814	S	8,880	2,200	57,277	3%	20.91	1,820	138
Levi McKay	48,925		4,403	P	19,104	3,743	76,175	3%	-	-	
Jorie Welch	15,914				-	1,217	17,131	3%	15.91	1,000	
Total	518,592	98,150	77,004		116,820	15,644	826,210				
2019 Budget	524,080	95,332	77,158		112,896	15,939	825,806				
2020 packages - preliminary budget											
Wendell Horn	101,091	25,273	18,955	S	9,146		154,465	CAC	70,202	56,162	excl housing
Dave Andersen	101,091	25,273	18,955	P	19,677		164,995	CAC	70,202	56,162	excl housing
Mindy McLanahan	69,382	23,500	13,932	S	9,146		115,960	3%			
Jorge Ochoa	40,401	25,818	9,933	M	24,708		100,860	3%			
Janie Davis	58,880		5,299	P	19,677	4,504	88,361	3%	Rate/hr	Hrs	OT
Angie Brokaw	44,032		3,963	S	9,146	3,368	60,510	3%	22.18	1,820	110
Cindy Martin	11,310				-	865	12,175	3%	16.39	690	
Lauren Hughs	43,654		3,929	S	9,146	2,200	58,929	3%	21.54	1,820	138
Levi McKay	50,393		4,535	P	19,677	3,855	78,460	3%	-	-	
Jorie Welch	16,391				-	1,254	17,645	3%	16.39	1,000	
Total	536,624	99,864	79,501		120,325	16,047	852,360				

Northwest Texas Conference
2020 Budget Worksheet
2020 Grant Summary

Campus Ministries

	TTU	WTAM	SPC	McM	Total
2017 Shared Ministries Budget	185,000	140,000	55,000	9,000	389,000
2017 Shared Ministries Receive	145,909	110,417	43,378	7,098	306,802
2018 Shared Ministries Budget	197,592	109,285	48,788	7,000	362,665
2018 Shared Ministries Receive	147,590	97,103	36,442	5,229	286,363
2019 Shared Ministries Budget					
Amount Requested	205,000	130,000	55,000	7,500	397,500
Amount Approved	186,952	140,000	55,000	7,500	389,452
2020 Shared Ministries Budget					
Amount Requested	207,500	157,000	65,000	7,500	437,000
Amount Approved	207,500	157,000	70,000	7,500	442,000

Northwest Texas Conference
2020 Budget Worksheet
2020 Grant Summary

	Regional Ministries				Total
	WCC	Covenant	Kings Manor	TUMCA	Regional Ministries
2017 Shared Ministries Budget	40,000	50,000	40,000	125,000	255,000
2017 Shared Ministries Receive	30,962	27,951	29,136	80,470	168,519
2018 Shared Ministries Budget	48,788	29,273	43,909	125,000	246,970
2018 Shared Ministries Receive	33,134	27,370	25,049	72,656	158,209
2019 Shared Ministries Budget					
Amount Requested	50,000	30,000	47,000	125,000	252,000
Amount Approved	33,350	20,010	31,349	125,000	209,709
2020 Shared Ministries Budget					
Amount Requested	50,000	30,000	38,000	125,000	243,000
Amount Approved	50,000	30,000	30,000	75,000	185,000

Northwest Texas Conference
2020 Budget Worksheet
2020 Grant Summary

	Camping Ministries			Total	Total - All Grants
	Ceta	Butman	Camp Prgm	Camping Ministries	
2017 Shared Ministries Budget	90,000	70,000	30,000	190,000	834,000
2017 Shared Ministries Receive	65,669	51,076	36,204	152,949	628,270
2018 Shared Ministries Budget	97,576	87,819	30,000	215,395	825,030
2018 Shared Ministries Receive	70,481	54,716	22,800	147,997	592,569
2019 Shared Ministries Budget					
Amount Requested	103,000	90,000	20,000	213,000	862,500
Amount Approved	103,000	90,000	20,000	213,000	812,161
2020 Shared Ministries Budget					
Amount Requested	108,000	120,000	20,000	248,000	928,000
Amount Approved	110,000	100,000	20,000	230,000	857,000