

# NACCC

## 2010-2011 Fund for Shared Ministries Budget Worksheet

Actual 2006-07	Actual 2007-08	Actual 2008-09	Y-T-D January	Budget 2009-10	Proposed 2010-11
<b>SUMMARY (version 3.1)</b>					

### Income

574,762	664,631	607,396	442,437	580,500	Unrestricted Income	614,100
224,888	170,180	211,782	218,013	241,950	Other Activities	235,810
799,650	834,811	819,178	660,450	822,450	Total Income	849,910

### Total Expenses

729,338	654,838	624,994	563,996	696,400	Administrative Expenses	734,700
38,843	36,042	34,472	21,193	25,000	Travel Expenses	25,000
9,316	9,969	6,241	4,996	8,400	Church Services Commission	2,000
6,875	6,168	2,982	3,733	9,000	Commission on Youth	7,500
6,252	3,624	3,896	3,025	4,500	Communications Commission	3,500
552	431	13,968	654	500	Other Committees	500
3,912	3,236	2,660	2,209	2,500	Financial Services Committee	500
270,836	185,483	208,617	171,633	229,700	Other Activities	243,700
1,065,924	899,791	897,830	771,439	976,000	Total Expenses	1,017,400
(266,274)	(64,980)	(78,652)	(110,989)	(153,550)	Net Income (Loss)	(167,490)

75,666

Transfers

# NACCC

## 2010-2011 Fund for Shared Ministries Budget Worksheet

Actual 2006-07	Actual 2007-08	Actual 2008-09	Y-T-D January (35,323)	Budget 2009-10	Ending Balance	Proposed 2010-11
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### DETAIL

#### Unrestricted Income

305,561	284,955	303,409	219,511	325,000	Member Church Inc	325,000
600	25	401	0	500	Non Mber Church Inc	500
1,908	1,250	3,381	2,925	1,500	Association Inc	3,000
49,615	87,288	70,886	37,583	50,000	Trust & Bequest Inc	51,500
5,811	13,999	19,506	19,974	20,000	Individual Inc	20,000
15,772	15,396	12,000	1,000	0	Special Gifts	0
97,668	121,908	95,880	73,660	88,400	Investment Drawdown	77,200
24,411	55,954	26,669	25,274	20,000	Other Income	16,000
33,948	41,256	35,796	29,620	35,600	Support from Divisions	<b>66,400</b>
39,468	42,600	39,468	32,890	39,500	Building and Loan Support	39,500
					Support from Cong. Foundation	15,000
574,762	664,631	607,396	442,437	580,500	Total Unrestricted Income	614,100

#### Unrestricted Expenses

377,872	359,373	324,413	310,708	379,500	Oak Creek & Olivet Offices	
2,321	898	3,617	3,290	6,000	Salaries & Housing	384,600
14,495	14,225	13,773	12,552	13,500	Temp. Services	0
46,169	41,364	46,413	40,917	56,100	FICA	13,700
41,742	38,962	34,555	33,537	37,600	Health & Dental Insurance	62,800
					403b & LTD Contribution	38,000
					Compensation breakout GOF	
					Compensation breakout MS	
					Compensation breakout CFTS	
					Compensation breakout CCD	
					Compensation breakout DFM	
					Compensation breakout Campaign	
0					Moving Expense	
482,598	454,822	422,770	401,004	492,700	Total	499,100

3,168	4,231	450	2,209	5,000	Building Operations	
110	341	1,187	11,935	5,000	Maintenance & Supplies	5,000
2,257	2,791	3,062	2,022	3,000	Maintenance-Cottage	0
10	0	745	407	1,000	Maintenance-Grounds	3,000
4,205	9,052	9,653	8,268	9,000	Other Bldg & Ground Exp	1,000
6,865	18,511	18,473	12,111	19,000	Service Contracts Bldg	9,000
596	4,373	4,948	3,636	5,000	Utilities	19,500
					Taxes Cottage	1,300

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Actual 2006-07	Actual 2007-08	Actual 2008-09	Y-T-D January	Budget 2009-10		Proposed 2010-11
<b>48,666</b>	39,270	38,518	40,589	47,000	Total	38,800
4,653	7,759	9,301	5,603	9,000	Office Supplies & Service	
1,231	1,978	1,360	371	2,500	Office Supplies	9,000
0	438	0	0	500	Other Office Expense	2,000
6,341	4,332	3,465	7,162	8,000	Outside Printing	500
0	3,020	4,506	1,083	3,500	Service Contracts-Equip	8,000
6,497	6,939	6,338	4,772	6,500	Leased Equipment	4,500
0	1,473	961	978	500	Insurance	6,500
831	1,177	1,030	1,890	2,000	Personnel Services	1,000
0	0	0	0	0	Staff Continuing Education	1,500
0	0	0	0	0	Other Expenses	0
0	0	0	0	0	Credit Card Fees	0
<b>38,433</b>	27,116	26,961	21,859	32,500	Total	33,000

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## 2010-2011 Fund for Shared Ministries Budget Worksheet

Actual 2006-07	Actual 2007-08	Actual 2008-09	Y-T-D January	Budget 2009-10		Proposed 2010-11
13,353	4,542	9,551	5,736	8,000	Telephone & Postage	
14,095	11,340	9,548	7,134	11,500	Postage	8,000
					Telephone	11,500
<b>27,448</b>	15,882	19,099	12,870	19,500	Total	19,500
15,283	30,040	33,853	22,355	17,000	Technology Expenses	
3,485	1,328	0	0	5,000	Computer Items	30,000
6,527	1,760	2,231	0	7,500	Web Site Development	0
					Computer Programming	5,000
28,888	33,128	36,084	22,355	29,500	Total	35,000
2,486	788	3,811	629	2,500	Professional Expenses	
13,000	13,000	14,490	14,850	14,000	Attorney	2,500
0	150	150	150	200	Audit	15,000
1,153	2,929	2,744	2,001	3,000	Actuary	200
6,977	9,742	9,950	9,244	10,000	Payroll	3,000
0	60	540	946	0	Invest., Check & CC Fees	10,000
					Other Prof Fees	0
32,636	26,670	31,685	27,820	29,700	Total	30,700
67,103	57,748	49,706	37,500	45,000	Depreciation	78,100
75	202	0	0	0	Historian Expenses	0
3,491	0	172	0	500	Newsletter Expenses	500
729,338	654,838	624,994	563,996	696,400	Total Administration Expense	734,700

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### 2010-2011 Fund for Shared Ministries Budget Worksheet

Actual 2006-07	Actual 2007-08	Actual 2008-09	Y-T-D January	Budget 2009-10	Proposed 2010-11
<b>Travel Expense</b>					
8,560	8,339	10,587	6,810	8,300	8,300
6,915	6,793	1,345	0	0	0
1,127	1,133	0	0	0	0
3,568	3,360	6,337	2,650	3,500	3,500
15,413	14,709	15,136	10,158	10,500	10,500
785	774	771	415	700	700
2,475	934	296	1,160	2,000	2,000
38,843	36,042	34,472	21,193	25,000	25,000
<b>Committees &amp; Commissions</b>					
0	0	0	0	0	0
<b>Church Services/AM Planning &amp; Ad hoc</b>					
7,589	8,578	5,508	3,953	5,000	5,000
0	95	0			
0	300	0	520		
449	275	356			
612	363	98	12		
156	197	124	157		
510	161	155	354	3,400	3,400
9,316	9,969	6,241	4,996	8,400	8,400
<b>Commission on Youth</b>					
5,760	5,304	2,794	3,270	6,500	5,000
0	0	0			
700	0	0		1,000	500
0	0	0		700	1,500
215	173	125	151	300	500
0	0	0		300	0
200	691	63	312	200	0
6,875	6,168	2,982	3,733	9,000	7,500

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### 2010-2011 Fund for Shared Ministries Budget Worksheet

Actual 2006-07	Actual 2007-08	Actual 2008-09	Y-T-D January	Budget 2009-10		Proposed 2010-11
					Communications Committee	
5,116	3,089	3,515	2,749	4,000	Travel	4,000
75	187	225	6	50	Printing	50
404	114	135	51	200	Telephone/Conf Call	200
28	19	0		50	Postage	50
0	0	0		200	<i>Marketing Services</i>	200
629	215	21	219		Other	(1,000)
					Total	3,500
6,252	3,624	3,896	3,025	4,500		
					Other Committees	
0		0	0	500	Search Committee	500
0		0	654		Printing	
212		13,968	0		Other	
					Total	500
<b>552</b>	431	13,968	654	500		
					Financial Services Committee	
2,678	3,002	2,594	2,137	2,500	Travel Financial Services	500
290	234	66	72		Financial Services Comm Exp	
					Total	500
<b>3,912</b>	3,236	2,660	2,209	2,500		
794,536	714,308	689,213	599,806	746,300	<b>Total Unrestricted Expenses</b>	773,700
(219,774)	(49,677)	(81,817)	(157,369)	(165,800)	<b>Net Operating Income (Loss)</b>	(159,600)

# NACCC

## 2010-2011 Fund for Shared Ministries Budget Worksheet

Actual 2006-07	Actual 2007-08	Actual 2008-09	Y-T-D January	Budget 2009-10	Proposed 2010-11
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Other Activities

Center for Congregational Leadership

**CCL Revenues**

850	500.00
0	0.00
840	900.00
0	0.00
4,370	2,500.00
0	0.00
6,060.00	3,900.00
0	0.00
(1,564)	-3,000.00
0	0.00
(5,668)	-2,500.00
(466)	0.00
-7,698.28	-5,500.00
-1,638.28	-1,600.00
3,500	1,500.00
0	0.00
1,861.72	-100.00

Lay Ministries Fees

Ministers Convocation Fees

Boston Seminar Fees

Congregational Symposium Fees

Other Seminar Fees

Miscellaneous Income

*Total CCL Revenues*

**CCL Expenses**

Ministers Convocation Expenses

Dean's Travel

Congregational Symposium Expenses

Other Seminar Expenses

Miscellaneous Expense

*Total CCL Expenses*

**Net CCL**

**CCL Carryover Funds**

**CCL Transfer From DFM Min. Assist.**

**Net Adjusted CCL**

***The Congregationalist Revenue***

Cong'list Income	3,751
Cong'list Ad Income	1,545
Cong'list Round Table Inc	5,685
Pilgrim Ride Transfer In/ Subscrip. Plat	12,000
Cong'list Church Income	2,879
Foundation Drawdown	900

*Total Congregationalist Revenue* 26,760

***The Congregationalist Expenses***

Printing	25,300
Editor's Fee	10,852
Designer's Fee	4,400
Addressing & Postage	11,900

3,915		1,545	1,300	5,000
70		3,751	2,379	3,000
3,450		5,685	11,175	15,000
0		0	0	
725		2,879	1,200	6,000
0	0	500	0	0

**26,221**    23,548    14,360    16,054    29,000

5,382		23,447	17,021	23,000
9,560		12,656	8,992	11,000
		0	2,405	4,400
6,588		7,706	9,074	11,900

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### 2010-2011 Fund for Shared Ministries Budget Worksheet

Actual 2006-07	Actual 2007-08	Actual 2008-09	Y-T-D January	Budget 2009-10
1,570		1,225	1,406	2,500
0		2	400	400
0		422	65	400
82		56	210	
(300)		0	150	
1,860		0	0	
488		1,588	445	1,200

	Proposed 2010-11
Travel	1,400
Office Supplies & Office Posta	200
Promotion	0
Telephone	
Fees & Services	748
Depreciation	
Other	(5,000)

**56,256**      56,683      47,102      40,167      54,800

*Total Congregationalist Expense*      49,800

(30,035)      (33,135)      (32,742)      (24,113)      (25,800)

***Net Congregationalist***      (23,040)

## NACCC

### 2010-2011 Fund for Shared Ministries Budget Worksheet

Actual 2006-07	Actual 2007-08	Actual 2008-09	Y-T-D January	Budget 2009-10		Proposed 2010-11
20,933	17,687	26,590	15,042	19,000	Other Publications Revenue	19,000
(15,869)	(13,861)	(12,969)	(3,767)	(14,000)	Other Publications Expenses	(14,000)
5,064	3,826	13,621	11,275	5,000	Net Publications	5,000
123,159	128,945	138,047	147,012	145,500	Annual Meeting	
(122,970)	(114,214)	(101,364)	(88,540)	(112,500)	Adult Annual Meeting Income	145,500
189	14,731	36,683	58,472	33,000	Adult Annual Meeting Expenses	(135,500)
					Net	10,000
44,403	20,909	18,780	16,758	25,900	NAPF Annual Meeting Income	25,900
(38,446)	(24,468)	(25,552)	(14,984)	(24,200)	NAPF Annual Meeting Expenses	(24,200)
5,957	(3,559)	(6,772)	1,774	1,700	Net	1,700
11,187	11,493	14,005	14,487	18,650	HOPE Annual Meeting Income	18,650
(36,851)	(23,377)	(21,630)	(16,071)	(20,200)	HOPE Annual Meeting Expenses	(20,200)
(25,664)	(11,884)	(7,625)	(1,584)	(1,550)	Net	(1,550)
<b>178,749</b>	128,945	170,832	178,257	190,050	Annual Meeting Income	190,050
<b>(198,267)</b>	(114,214)	(148,546)	(119,595)	(156,900)	Annual Meeting Expenses	(179,900)
<b>(19,518)</b>	(712)	22,286	58,662	33,150	Net Annual Meeting	10,150
(1,015)	0	0	2,600	0	Youth Leaders Retreat Income	0
(444)	(725)	0	(3,905)	0	Youth Leaders Retreat Expenses	0
(1,459)	(725)	0	(1,305)	0	Net Youth Leaders Retreat	0
224,888	170,180	211,782	218,013	241,950	Other Activities Total Revenue	235,810
(270,836)	(185,483)	(208,617)	(171,633)	(229,700)	Other Activities Total Expense	(243,700)
(45,948)	(15,303)	3,165	46,380	12,250	Net Other Activities Income (Loss)	(7,890)

## NACCC

### 2010-2011 Fund for Shared Ministries Budget Worksheet

Y-T-D      Budget  
January      2009-10

Proposed  
2010-11

Center for Congregational Leadership

850	500.00
0	0.00
840	900.00
0	0.00
4,370	2,500.00
0	0.00
6,060.00	3,900.00
0	0.00
(1,564)	-3,000.00
0	0.00
(5,668)	-2,500.00
(466)	0.00
-7,698.28	-5,500.00
-1,638.28	-1,600.00
3,500	1,500.00
0	0.00
1,861.72	-100.00

**CCL Revenues**

Lay Ministries Fees	500.00
Ministers Convocation Fees	16,000.00
Boston Seminar Fees	0.00
Congregational Symposium Fees	7,600.00
Other Seminar Fees	2,500.00
Miscellaneous Income	2,500.00
<b>Foundation Drawdown</b>	<b>6,600.00</b>
<i>Total CCL Revenues</i>	<i>35,700.00</i>

**CCL Expenses**

Ministers Convocation Expenses	-16,000.00
Dean's Travel	-3,000.00
Congregational Symposium Expenses	-5,000.00
Other Seminar Expenses	-2,500.00
Miscellaneous Expense	-2,600.00
<i>Total CCL Expenses</i>	<i>-29,100.00</i>

<b>Net CCL</b>	6,600.00
<b>CCL Carryover Funds</b>	-100.00
<b>CCL Transfer From DFM Min. Assist.</b>	0.00
<b>Net Adjusted CCL</b>	<b>6,500.00</b>

**NACCC**  
**2010-2011 Missionary Society Proposed Budget**

Actual 2006-07	Actual 2007-08	Actual 2008-09	Actual Jan. YTD	Budget 2009-10
50,870	56,731	59,974	32,760	55,000
0	0	0	0	0
100	0	1,100	100	0
4,212	5,938	1,430	4,860	6,000
9,233	9,141	9,349	9,178	8,000
1,050	5,205	3,122	50	6,000
65,465	77,015	74,975	46,948	75,000

12,250	10,450	13,550	12,430	13,550
58,000	47,500	56,450	45,908	51,450
1,000	0	2,000	41	2,000
0	0	0	0	0
5,885	3,764	4,072	3,646	6,000
77,135	61,714	76,072	62,025	73,000
(11,670)	15,301	(1,097)	-15,077	2,000

25,860	33,664	29,052	20,390	24,500
			129	
4,000	4,842	3,906	2,200	1,000
29,860	38,506	32,958	22,719	25,500

2,914	3,864	3,407	1,428	2,000
76	202	120	43	150
12,093	10,946	11,003	6,355	9,000
0	630	47	208	700
4,884	3,680	2,522	4,060	4,450
6,876	5,576	6,001	5,877	6,000
1,745	464	0	0	0
3,737	3,103	2,656	1,897	3,200
5,004	5,004	5,004	0	0
0	0	12	0	0
37,329	33,469	30,772	19,868	25,500
(7,469)	5,037	2,186	2,851	0

95,325	115,521	107,933	69,667	100,500
114,464	95,183	106,844	81,893	98,500
(19,139)	20,338	1,089	-12,226	2,000

18,699	2,284	0	0	0
(11,582)	(17,021)	5,601	6,689	6,689
(12,022)	5,601	6,690	-5,537	8,689

**MISSIONS INCOME**

1	Member Church Inc	52,000
2	Non Mber Church Inc	0
3	Association Inc	0
4	Individual Inc	4,000
5	Trust & Bequest Inc	9,000
6	Itinerations Income	3,000
7	Total Mission Support Income	68,000

**MISSIONS PAYMENTS**

8	National Missions (page 2, line 48)	12,350
9	International Missions (page 2, line 64)	51,450
10	Spec Gifts for Nat/Int'l Missi	1,000
11	Church Based Comm. Outreach	0
12	Itinerations	3,000
13	Total Mission Support Expenses	67,800
14	<b>Net Mission Support (line 7 - line 13)</b> (to be applied to cum deficit)	200

**ADMINISTRATIVE INCOME**

15	Investment Drawdown	18,000
	Miscellaneous Income	
17	Supporting Memberships	2,000
18	Total Administrative Support Inc	20,000

**ADMINISTRATIVE EXPENSES**

19	Admin & Promotion	1,500
20	Conference Call	150
21	Division Travel	5,000
22	Reception at Annual Meeting	500
23	Missionaries' A M Expenses	3,500
24	Staff Travel	5,500
25	Vehicle Depreciation	0
26	Investment Fees	3,200
27	Shared Ministries Fund (GOF) Support	0
28	Other Expenses	0
29	Total Administrative Expenses	19,350
30	<b>Net Administrative (line 18 - line 29)</b>	650

31	Total Income (line 7 + line 18)	88,000
32	Total Expenses (line 13 + line 29)	87,150
33	<b>Net Income (line 31 - line 32)</b>	850

34	Transfers	
35	Beginning Balance	-5,537
36	<b>Ending Balance (line 33 + 34 +35)</b>	-4,687

**NACCC**  
**2010-2011 Missionary Society Proposed Budget**

Actual 2006-07	Actual 2007-08	Actual 2008-09	Actual Jan. YTD	Budget 2009-10		Proposed 2010-11
<b>Mission Support Giving</b>						
<b>NATIONAL</b>						
3,000	2,700	3,000	2,500	3,000	37 Bread of Life	3,000
1,000	1,000	1,200	1,200	1,200	38 Cook School for Christian Leadership	0
		1,200	1,200	1,200	Maine Seacoast	1,200
2,000	0	0	0	0	39 FCC Detroit After School Prog	0
		1,200	1,200	1,200	Piney Woods	1,200
2,500	2,500	2,500	2,080	2,500	41 Indian Trails	2,500
1,500	2,000	2,000	2,000	2,000	44 Morgan Scott	2,000
1,000	1,000	1,200	1,000	1,200	46 Rebecca Mackish Memorial	1,200
1,250	1,250	1,250	1,250	1,250	47 Seafarers' Friend	1,250
12,250	10,450	13,550	12,430	13,550	48 <b>National Total</b>	12,350
<b>INTERNATIONAL</b>						
5,000	3,000	3,000	3,000	3,000	49 Asoc Civil Crist Cong Argentin	3,000
2,000	2,000	2,000	2,000	2,000	50 U E Bulgaria	2,000
5,000	5,000	5,730	5,730	5,730	51 Ghana Word Alive Mission	5,730
3,000	3,000	3,730	3,108	3,730	52 Honduran Cong Mission	3,730
		5,000	0		53 Travencore Church Council	
6,000	6,000	6,000	5,000	6,000	55 India (Supervision)	6,000
4,500	2,500	2,500	2,080	2,500	56 India Travancore Council	2,500
3,000	4,000	4,730	3,942	4,730	57 Kenya Pilgrims Presence	4,730
5,000	5,000	5,000	5,000	5,000	58 Myanmar Cong. Church	5,000
5,000	2,500	2,800	2,330	2,800	59 Mexico Mazahua Mission	2,800
5,000	2,500	2,500	2,080	2,500	60 Mexico Pan American Institute	2,500
4,500	2,500	2,500	2,500	2,500	61 Nigeria Christ to the Village	2,500
5,000	5,000	5,730	4,780	5,730	62 Philippines CMFE	5,730
5,000	4,500	5,230	4,358	5,230	63 Philippines NACC	5,230
58,000	47,500	56,450	45,908	51,450	64 <b>International Total</b>	51,450

## NACCC 2009-2010 CCD Proposed Budget

Actual 2006-07	Actual 2007-08	Actual 2008-09	Actuals Jan. YTD	Budget 2009-10		Proposed 2010-11
5,918	7,533	5,612	4,846	10,000	Temp. Restricted Income	
0	0	0	0	0	Member Church Inc	10,000
100	0	100	100	1,000	Non Mber Church Inc	0
1,500	220	0	175	5,000	Association Inc	1,000
8,233	8,141	7,182	6,743	5,000	Individual Inc	1,000
22,692	26,616	22,080	18,480	22,200	Trust & Bequest Inc	<b>7,000</b>
					Investment Drawdown	17,100
		600			Foundation Investment Drawdown	9,250
					Miscellaneous Income	
38,443	42,510	35,574	30,344	43,200	Total Temp. Restricted Income	45,350
15,000	15,000	5,630	12,500	12,000	Project & Leadership Expenses	
0	0	0	0	0	Special Project Expenses	20,000
1,130	1,747	4,047	6,485	5,000	Revitalization Expenses	0
531	2,515	300	1,713	4,000	Leadership Development	5,000
16,661	19,262	9,977	20,698	21,000	Annual Meeting Expenses	2,500
					Total Project & Leadership Expense:	27,500
320	255	67	231	1,000	Administrative Expenses	
7,638	8,010	11,028	5,786	11,500	Promotion	500
6,597	4,135	7,902	4,661	5,500	Division Travel	<b>9,100</b>
1,745	464	0	0	0	Staff Travel	5,500
110	66	104	195	1,000	Vehicle Depreciation	0
2,593	2,389	2,122	1,515	2,600	Conference Call	<b>500</b>
0	0	11	0	0	Investment Fees	2,300
19,003	15,319	21,234	12,388	21,600	Other Expenses	0
					Total Administrative Expenses	17,900
35,664	34,581	31,211	33,086	42,600	Total Expenses	45,400
2,779	7,929	4,363	(2,742)	600	Net Income	(50)
	50,000		(1,305)		Transfers	
(11,643)	(8,864)	49,064	53,427	53,427	Beginning Balance	49,380
(8,864)	49,065	53,427	49,380	54,027	Ending Balance	49,330

## NACCC 2009-2010 CFTS Proposed Budget

Actual 2006-07	Actual 2007-08	Actual 2008-09	Actuals Jan. YTD	Budget 2009-10		Proposed 2010-11
16,841	20,192	17,930	15,553	15,000	<b>Income</b>	
0	0				Member Church Inc	10,000
0	0				Non Mber Church Inc	
2,520	2,095	4,420	1,655	3,400	Association Inc	
8,233	8,141	7,182	25,048	3,200	Individual Inc	3,000
56,952	71,084	60,480	49,660	59,600	Trust & Bequest Inc	5,000
			2,775		Investment Drawdown	43,600
900	950	750			Student Dupport	
80	0				Lay Ministry Program Income	
85,526	102,462	90,762	94,691	81,200	Miscellaneous Income	
					Total Temp. Restricted Income	61,600
					<b>Expenses</b>	
47,518	60,179	55,294	40,950	39,950	Grants	19,000
					Fellowship Stipend (\$1k/student)	13,000
5,564	0	452	216		Student Recruiting	300
16,177	9,761	9,861	9,895	12,000	Boston Seminar	0
10,218	6,656	6,278	5,193	6,000	Fall Seminar	5,000
					Welcome Package Books	90
(25)	0	45	0	0	Symposium	0
323	11,642	0	0	0	England Seminar	0
		(2,380)	0		Minister's Convocation	1,200
2,056	3,781	7,989	2,916	5,000	Grads & Spouses Ann Mtg	5,820
2,386	274	1,253	(141)	1,000	Annual Meeting Program	1,000
3,205	0	0		0	Lay Ministry Expense	0
4,034	4,821	3,244	1,900	4,000	Dean's Travel	4,000
0	0			0	Vehicle Depreciation	0
91,456	97,114	82,036	60,929	67,950	Total Academic Expenses	49,410
					Non-Academic Expenses	
2,253	1,055	2,585	659	0	Promotion	500
6,278	11,427	7,564	2,917	4,000	Directors' Travel	4,000
120	249	256	120	250	Conference Call	300
255	0	0	825		Dues & Memberships	400
7,329	6,356	5,119	3,473	7,000	Investment Expense	5,000
3,893	3,135	110	0		EMERG PROGRAM EXP.	
5,102	6,331	1,875	865	2,000	Depreciation	0
1,428	335	288	359	0	Other	500
26,658	28,888	17,797	9,218	13,250	Total Non-Academic Expenses	10,700
118,114	126,002	99,833	70,147	81,200	Total Expenses	60,110
(32,588)	(23,540)	(9,071)	24,544	0	Net Income	1,490
303,142	270,551	247,011	161,761	161,762	Beginning Balance	184,805
		(76,178)	(1,500)		Transfer to Shared Ministries Fund	
270,554	247,011	161,762	184,805	161,762	Ending Balance	186,295

## NACCC 2008-2009 DFM Proposed Budget

Actual 2006-07	Actual 2007-08	Actual 2008-09	Actuals Jan. YTD	Budget 2009-10		Proposed 2010-11
1,270	741	750	750	0	Temp. Restricted Income	
0	0	0	0		Member Church Inc	
150	0	0	0		Non Mber Church Inc	
6,948	8,616	7,332	6,040	6,000	Individual Inc	
8,368	9,357	8,082	6,790	6,000	Investment Drawdown	<b>5,441</b>
					Total Temp Restricted Income	5,441
547	716	1,751	914	918	Administration Expenses	
11,130	8,351	6,926	5,110	5,000	Promotion	500
89	162	333	117	121	Meeting Expense	8,400
880	781	650	464	708	Conference Call	350
663	226	3	20	1,000	Investment Fees	<b>900</b>
13,309	10,236	9,663	6,625	7,747	Other Expenses	500
					Total Administration Expenses	10,650
(4,941)	(879)	(1,581)	165	(1,747)	Net Income	(5,209)
(15,099)	(20,040)	(20,919)	(22,500)	(22,500)	Beginning Balance	(22,335)
(20,040)	(20,919)	(22,500)	(22,335)	(24,247)	Ending Balance	