

*Appendix A — District Budget 2020-2021*

**District Ministries Fund**

Receipts (Budgeted)		<u>709,880</u>
Funding The Mission	600,000	
Transfer from CEF	71,392	
Auxiliaries	3,000	
SDMI	1,000	
NMI	1,000	
NYI	<u>1,000</u>	
Transfer from Reserves	34,988	
Administration Services -- WBI	<u>500</u>	

**District Ministries Fund**

Disbursements (Budgeted)		<u>709,880</u>
Special Projects		600
Leadership Development		6,800
Area Pastors' Meetings	2,000	
Pastor's Prayer Retreat	800	
Seminars & Resources	2,500	
Books for Pastors	<u>1,500</u>	
District Staff		482,080
District Operations		190,400
District Officers	70,000	
Staff Travel & Prof. Exp.	<u>70,000</u>	
Missional Resource Center	28,150	
Capital Improvements	1,000	
Cleaning Services	2,000	
Insurance -- Property	2,700	
Kitchen	1,900	
Lawn Service	1,500	
Maintenance & Repair	2,000	
Supplies	1,200	
Telephone	6,000	
Utilities	<u>9,850</u>	
Office Expenses	17,200	
Office Equip. & Expense	10,500	
Office Supplies	5,500	
Postage	<u>1,200</u>	
District Activities	63,950	
CPA Review	2,800	
District Mission Advance	43,000	

Flowers	1,450	
Legal Fees	5,000	
Pastors' Wives' Retreat	2,750	
Web Page	3,950	
Ministry Assessment Center	<u>5,000</u>	
District Boards & Committees		6,000
District Insurance		<u>5,100</u>
Liability	3,400	
Workers' Compensation	<u>1,700</u>	
Transfers		<u>30,000</u>
Transfer to Pastors' Benevolence		2,500
Transfer to Family Camp		20,000
Transfer to Designated Funds		<u>7,500</u>
General Assembly	5,000	
DS Farewell	1,000	
Leadership Advance (TEAM Day)	<u>1,500</u>	
<b>Church Extension Fund</b>		
Receipts (Budgeted)		<u>83,892</u>
General Account Draw		58,892
Interest Income		<u>25,000</u>
<b>Church Extension Fund</b>		
Disbursements (Budgeted)		<u>83,892</u>
Transfer to Mission Partnering		0
Transfer to Ministerial Resourcing		2,500
Transfer to District Ministries		71,392
Transfer to Property Acquisition		0
Transfer to Church Planting		<u>10,000</u>
<b>Pastors' Benevolence Fund</b>		
Receipts (Budgeted)		<u>2,500</u>
Transfer from District Ministries		<u>2,500</u>
<b>Pastors' Benevolence Fund</b>		
Disbursements (Budgeted)		<u>2,500</u>

Flowers	1,450	
Legal Fees	5,000	
Pastors' Wives' Retreat	2,750	
Web Page	3,950	
Ministry Assessment Center	<u>5,000</u>	
District Boards & Committees		6,000
District Insurance		<u>5,100</u>
Liability	3,400	
Workers' Compensation	<u>1,700</u>	
Transfers		<u>30,000</u>
Transfer to Pastors' Benevolence		2,500
Transfer to Family Camp		20,000
Transfer to Designated Funds		<u>7,500</u>
General Assembly	5,000	
DS Farewell	1,000	
Leadership Advance (TEAM Day)	<u>1,500</u>	
<b>Church Extension Fund</b>		
Receipts (Budgeted)		<u>83,892</u>
General Account Draw		58,892
Interest Income		<u>25,000</u>
<b>Church Extension Fund</b>		
Disbursements (Budgeted)		<u>83,892</u>
Transfer to Mission Partnering		0
Transfer to Ministerial Resourcing		2,500
Transfer to District Ministries		71,392
Transfer to Property Acquisition		0
Transfer to Church Planting		<u>10,000</u>
<b>Pastors' Benevolence Fund</b>		
Receipts (Budgeted)		<u>2,500</u>
Transfer from District Ministries		<u>2,500</u>
<b>Pastors' Benevolence Fund</b>		
Disbursements (Budgeted)		<u>2,500</u>

**Designated Funds**

Receipts (Budgeted)		<u>7,500</u>
Transfer from District Ministries	7,500	
General Assembly	5,000	
DS Farewell	1,000	
Leadership Advance (TEAM Day)	<u>1,500</u>	

**Designated Funds**

Disbursements (Budgeted)		<u>1,500</u>
Leadership Advance (TEAM Day)	<u>1,500</u>	
Fund Balance Increase		<u>6,000</u>
General Assembly	5,000	
DS Farewell	<u>1,000</u>	

**Mission Partnering Fund**

Receipts (Budgeted)		<u>0</u>
Transfer from Church Extension Fund	<u>0</u>	

**Mission Partnering Fund**

Disbursements (Budgeted)		<u>0</u>
Fund Balance Increase		<u>0</u>

**Ministerial Resourcing Fund**

Receipts (Budgeted)		<u>2,500</u>
Transfer from Church Extension Fund	<u>2,500</u>	

**Ministerial Resourcing Fund**

Disbursements (Budgeted)		<u>2,500</u>
Clergy Family Care	<u>2,500</u>	

**Property Acquisition Fund**

Receipts (Budgeted)		<u>0</u>
Transfer from Church Extension Fund	<u>0</u>	

**Property Acquisition Fund**

Disbursements (Budgeted)		<u>0</u>
Fund Balance Increase		<u>0</u>

**Missional Ministry Fund**

Receipts (Budgeted)		<u>50,000</u>
Missional Ministry	<u>50,000</u>	
Church Pledges	35,000	

Individual Pledges 15,000

**Missional Ministry Fund**

Disbursements (Budgeted) 50,000

    Missional Ministry 45,000

    Transfer to Church Planting 5,000

**Church Planting Fund**

Receipts (Budgeted) 15,000

    Transfer from Missional Ministry 5,000

    Transfer from CEF 10,000

**Church Planting Fund**

Disbursements (Budgeted) 15,000

**Sunday School & Discipleship Ministries International  
Budget for 2020-2021**

**Receipts (Budgeted)**

SDMI Operating Fund		<u>32,925</u>
Funding The Mission	25,000	
From Reserves	7,895	
Interest	<u>30</u>	

**Total Receipts (Budgeted)**

**32,925**

**Disbursements (Budgeted)**

SDMI Operating Fund		5,575
District Events	1,000	
District Publication / Web	1,000	
Local Church Resourcing	3,000	
Office Supplies	50	
Postage	25	
Promotional Expense	100	
Recognition of Servants Heart	150	
Travel & Meals	<u>250</u>	
Adult Ministries		3,500
Students for Life	500	
Women's Ministries	<u>3,000</u>	
Children's Ministries		12,050
Children's Camp	7,000	
Council Expense	1,000	
Mission Advance	3,550	
Quizzing	<u>500</u>	
General Convention		4,000
Transfer to Designated Fund	<u>4,000</u>	
Regional and General Meetings		1,000
Registration & Housing	500	
Travel	<u>500</u>	
Sound System		500
Transfer to Designated Fund	<u>500</u>	
TEAM Day		<u>6,300</u>
Allocation to District	3,500	
Honorarium	1,000	
Housing & Entertainment	300	
Travel	1,000	
Children's Ministry	<u>500</u>	

**Total Disbursements (Budgeted)**

**32,925**