

Line	2008 Budget, PSWD CoB Proposal for District Conference 10/13/2007	2007 Budget	2008 Budget
1	I. Estimated Receipts:		
2	A. Individuals	8,000	3,000
3	B. Churches	95,000	50,000
4	C. Groups/organizations	6,000	1,000
5	D. CDC: Church Development Committee Fund Donations	1,500	0
6	1. CDC Investment Interest	600	0
7	E. District Conference Receipts	15,000	15,000
8	F. Investment Earnings: Interest, Dividends, Notes, Receivables		
9	1. Investment Interest Earnings	526,000	600,000
10	2. Circle of Peace CoB: Interest & Principal	13,843	14,000
11	3. Papago Buttes CoB: Interest & Principal	27,055	27,000
12	5. Other Property Interest Income		
13	H. Property Income		
14	1. Santa Ana Income	10,380	9,600
15	2. Other Property Income		
16	J. CBS: Center for Brethren Studies		
17	K. Misc. Income		
18	I. Total Anticipated Receipts	703,378	719,600
19			
20	II. Estimated Disbursements:		
21	A. Ministry Support Grants		
22	1. ULV Campus Ministry	4,000	5,000
23	2. Participation Grants: Dist Conf., Workshops . . .	1,500	1,500
24	3. Companion Grants Matching Fund	600,000	
25	a. New Church Development		294,687
26	b. Pastoral Grants		257,000
27	c. Companion Grants		322,500
28	d. Matching Grants		185,000
29	4. Ecumenical Councils (<i>PSWD has reps to 3 councils, \$200 each</i>)	600	600
30	5. Exceptional Needs (<i>Executive Committee / DEM discretion</i>)	10,000	15,000
31	A. Total Ministry Support Grants	616,100	1,081,287
32	B. Total Nominating Committee: Travel, Mailing, Phone . . .	400	400
33	C. Annual Conference Expense		
34	1. Assessments	1,397	1,397
35	2. Standing Committee Delegate	2,000	2,000
36	3. District Conference Moderator to Annual Conference	1,000	1,500
37	C. Total Annual Conference Expense	4,397	4,897
38	D. District Conference Program Committee		
39	1. Expenses	13,000	14,000
40	2. PSWD Moderator Travel	2,000	2,000
41	3. Committee Expense & Travel	2,000	4,000
42	4. Query Committee	1,500	1,500
43	D. Total District Conf. Prog. Comm. Exp.	18,500	21,500
44	E. Board of Administration		
45	1. Board Travel	12,000	6,900
46	2. Board Expenses	5,000	25,500
47	3. Publications: New Life, Pastors Memo, . . .	8,000	5,000
48	4. Shalom Team	3,000	3,000
49	5. Work Group Expenses	750	5,000
50	6. Ministerial Ethics Committee	1,000	1,000
51	7. Together: Conversations on Being the Church	0	0
52	E. Total Board of Administration Exp.	29,750	46,400
53	F. Operations		
54	1. Salaries		
55	a. Exec. Minister (<i>w/housing</i>)	71,799	74,312
56	b. Admin. Assist. (<i>w/housing</i>)	42,886	44,173

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57	c. Director of Revitalization (Youth, Young Adults, Families)	39,589	40,000
58	d. CBS: Center for Brethren Studies Director	15,000	15,405
59	e. Financial Manager/Bookkeeper	22,991	23,612
60	f. Secretary	24,180	24,905
61	g. Missions Director	41,680	43,764
62	2. Benefits		
63	a. Executive Minister		
64	(1) Pension 11%	7,898	8,174
65	(2) Group Insurance	9,000	11,000
66	b. Administrative Assistant		
67	(1) Pension 11%	4,717	4,859
68	(2) Group Insurance	9,000	9,000
69	c. Director of Revitalization (Youth, Young Adults, Families)		
70	(1) Pension 11%	4,355	4,400
71	(2) Group Insurance	6,000	11,000
72	d. S.Security: Center for Brethren Studies Director	7.65%	1,148
73	e. S.Security: Financial Manager/Bookkeeper	7.65%	1,759
74	f. Secretary		
75	(1) S.Security	7.65%	1,850
76	(2) Pension 11%		2,660
77	(3) Group Insurance		5,497
78	g. Missions Director		
79	(1) S.Security	7.65%	3,189
80	(2) Pension 11%		4,814
81	(3) Group Insurance		9,000
82	3. Other		
83	a. Retired Church Workers Fund 1% (of salaries with pension)		1,543
84	b. Worker's Compensation Insurance		4,500
85	c. Legal/Professional Fees		3,000
86	d. Dist. Exec. Min.: Travel & Expenses		10,000
87	e. Dist. Exec. Min.: Professional Growth		2,000
88	f. Missions Director: Travel & Expenses		5,200
89	f. Missions Director: Professional Growth		0
90	f. Missions Director: Remote office (cf: PSWD Office Expense, above)		0
91	g. Staff Travel & Prof. Growth Fund		1,500
92	h. Director of Revitalization (Youth, Young Adults, Families) Travel		8,000
93	i. CODE: Council of District Exec.		900
94	j. Support Staff Travel, etc.		300
95	4. PSWD Office Expense		
96	a. Equipment & Maintenance		500
97	b. Office Space		19,200
98	c. Supplies and Printing		5,000
99	d. Copy Machine Maintenance		3,000
100	e. Postage & Mailing		4,000
101	f. Telephone		2,500
102	g. Computers		1,600
103	h. Audit Fees		7,500
104	I. Liability Insurance		4,000
105	j. Other Expenses & Bank Charges		500
106	k. Utilities		2,000
107	F. Total Operations		410,939
108	G. Commissions		
109	1. Ministry Commission Expense		
110	a. Leadership Training / Support		10,000
111	b. Pastors and Spouses Retreat		10,000
112	c. Pastors and Spouses Retreat Transportation		3,000

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113	d. NACC: Nurturing & Credentialing Comm.	2,500	2,000
114	e. NACC: Testing	2,000	2,000
115	f. TRIM: Training In Ministry	3,150	3,000
116	g. TRIM: Formation Group	1,500	1,000
117	h. Bethany Student Tuition Grant/Loans	2,000	2,000
118	I. Bethany: District Share of student costs (8.5%)	1,000	1,500
119	j. Non-Budget Events (in/out)		
120	k. Commission Expenses	200	200
121	Total Ministry Commission Expense	35,350	26,700
122	2. Leadership Commission Expense		
123	a. CBS: Center for Brethren Studies – Program (cf. PSWD Office Expense)	8,000	8,000
124	b. CBS: Center for Brethren Studies – Scholarships	6,000	15,000
125	c. Continuing Education	3,000	0
126	d. Youth Ministries	3,000	5,000
127	e. Young Adult Ministries	4,500	5,000
128	f. Adult Leadership Scholarships	5,000	5,000
129	g. Non-Budget Events (in/out)		
130	h. Commission Expenses	60	60
131	Total Leadership Commission Expense	29,560	38,060
132	3. Church Life Commission Expense		
133	a. Disaster Response	8,000	8,000
134	b. Health & Caregiving Committee	1,500	1,000
135	c. Congregational Peace Network Co-Coordiators	3,000	1,000
136	d. Peace & Justice Center (Imperial Heights)	12,000	12,000
137	e. Church Life Programs	2,500	2,000
138	f. Spring Worship Event: Expense	9,500	5,000
139	g. Spring Worship Event: Income	(1,000)	(5,000)
140	h. Non-Budget Events (in/out)		
141	i. Commission Expenses	300	300
142	Total Church Life Commission Expense	35,800	24,300
143	4. Mission & Church Planting Commission Expense		
144	a. Mission Enrichment New Church Dev. Exp. (moved to Grants, above)	40,000	10,000
145	b. New Church Start-ups (moved to Grants, above)	60,000	0
146	c. Scholarships / Training	36,000	10,000
147	d. Resource Materials	2,000	5,000
148	e. Non-Budget Events (in/out)		
149	f. Commission Expenses	3,000	100
150	Total Church Planting & Mission Commission Expense	141,000	25,100
151	5. Stewards Commission Expense		
152	a. Insurance & Incorporation Fund	1,000	1,000
153	b. Advertising Assistance for Congregations	110,000	55,000
154	c. Web Site Development for congregations	0	20,000
155	d. Office Relocation Exploration / Move ??		50,000
156	e. Commission Expenses	3,000	3,000
157	Total Stewards Commission Expense	114,000	129,000
158	G. Total Commissions Expenses	355,710	243,160
159	H. Property Expenses: insurance, legal fees, repairs . . .		
160	1. Santa Ana Property Expenses	8,000	9,000
161	2. Central Evangelical Property Expenses		
162	3. Chico Property Expenses		
163	4. Paradise Property Expenses		
164	5. Other		
165	H. Total Property Expense	8,000	9,000
166	II. Total Actual+Anticipated Disbursements	1,443,796	1,861,162
167	I. Total Actual+Anticipated Receipts	703,378	719,600
168	Difference between Receipts & Disbursements	(740,418)	(1,141,562)