

## PSWD Budget for 2007



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Line	2007 Budget, PSWD CoB Adopted at District Conference 10/28/2006	2006 Budget	2007 Budget
1	I. Estimated Receipts:		
2	A. Individuals	4,000	8,000
3	B. Churches	75,000	95,000
4	C. Groups/organizations	6,000	6,000
5	D. CDC: Church Development Committee Fund Donations	1,500	1,500
6	1. CDC Investment Interest	600	600
7	E. District Conference Receipts	15,000	15,000
8	F. Investment Earnings: Interest, Dividends, Notes, Receivables		
9	1. Investment Interest Earnings	500,000	526,000
10	2. Bakersfield CoB: Interest & Principal	3,600	0
11	3. Circle of Peace CoB: Interest & Principal	6,000	13,843
12	4. Papago Buttes CoB: Interest & Principal	16,000	27,055
13	5. Other Property Interest Income		
14	H. Property Income		
15	1. Santa Ana Income	12,000	10,380
16	2. Other Property Income		
17	J. CBS: Center for Brethren Studies		
18	K. Misc. Income		
19	<b>I. Total Anticipated Receipts</b>	<b>639,700</b>	<b>703,378</b>
20			
21	II. Estimated Disbursements:		
22	A. Ministry Support Grants		
23	1. ULV Campus Ministry	4,000	4,000
24	2. Participation Grants: Dist Conf., Workshops . . .	1,500	1,500
25	3. Companion Grants Matching Fund	400,000	600,000
26	4. Ecumenical Councils ( <i>PSWD has reps to 3 councils, \$200 each</i> )	600	600
27	5. Exceptional Needs ( <i>Executive Committee / DEM discretion</i> )	10,000	10,000
28	A. Total Ministry Support Grants	416,100	616,100
29	B. Total Nominating Committee: Travel, Mailing, Phone . . .	400	400
30	C. Annual Conference Expense		
31	1. Assessments	1,751	1,397
32	2. Standing Committee Delegate	2,000	2,000
33	3. District Conference Moderator to Annual Conference	1,000	1,000
34	C. Total Annual Conference Expense	4,751	4,397
35	D. District Conference Program Committee		
36	1. Expenses	13,000	13,000
37	2. PSWD Moderator Travel	2,000	2,000
38	3. Committee Expense & Travel	2,000	2,000
39	4. Query Committee	1,500	1,500
40	D. Total District Conf. Prog. Comm. Exp.	18,500	18,500
41	E. Board of Administration		
42	1. Board Travel	12,000	12,000
43	2. Board Expenses	5,000	5,000
44	3. New Life (publications)	8,000	8,000
45	4. Shalom Team ( <i>replaces Discipleship &amp; Reconciliation</i> )	3,000	3,000
46	5. Mission Team	750	750
47	6. Ministerial Ethics Committee	500	1,000
48	7. Together: Conversations on Being the Church	5,000	0
49	E. Total Board of Administration Exp.	34,250	29,750
50	F. Operations		
51	1. Salaries		
52	a. Exec. Minister ( <i>w/housing</i> )	4.2% 68,905	71,799
53	b. Admin. Assist. ( <i>w/housing</i> )	4.3% 41,118	42,886
54	c. Youth & Young Adult Ministries Coordinator ( <i>w/housing</i> )	4.2% 37,994	39,589
55	d. CBS: Center for Brethren Studies Director	4.2% 13,832	14,412
56	e. Financial Manager/Bookkeeper	4.2% 22,065	22,991

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57	f. Support Staff / Publications Manager	4.2%	24,960	26,008
58	g. Missions Director		45,000	41,680
59	2. Benefits			
60	a. Executive Minister			
61	(1) Pension 11%		7,579	7,897
62	(2) Group Insurance		5,525	9,000
63	b. Administrative Assistant			
64	(1) Pension 11%		4,523	4,717
65	(2) Group Insurance		14,837	9,000
66	c. Youth & Young Adult Ministries Coordinator			
67	(1) Pension 11%		4,179	4,354
68	(2) Group Insurance		5,525	6,000
69	d. S.Security: Center for Brethren Studies Director	7.65%	0	1,103
70	e. S.Security: Financial Manager/Bookkeeper	7.65%	1,765	1,759
71	f. S.Security: Support Staff / Publications Manager	7.65%	1,996	1,990
72	g. Missions Director			
73	(1) S.Security	7.65%	3,600	3,189
74	(2) Group Insurance		0	9,000
75	3. Other			
76	a. Retired Church Workers Fund 1% (of salaries with pension)		1,480	1,543
77	b. Worker's Compensation Insurance		4,500	4,500
78	c. Legal/Professional Fees		3,000	3,000
79	d. Dist. Exec. Min. Travel		13,500	10,000
80	e. Dist. Exec. Min. Prof. Growth		2,000	2,000
81	f. Missions Director Travel & Prof. Growth Fund		0	5,200
82	g. Staff Travel & Prof. Growth Fund		1,500	1,500
83	h. Youth Ministries Coordinator Travel		8,000	8,000
84	i. CODE: Council of District Exec.		900	900
85	j. Support Staff Travel, etc.		300	300
86	4. PSWD Office Expense			
87	a. Equipment & Maintenance		500	500
88	b. Office Space		19,200	19,200
89	c. Supplies and Printing		5,000	5,000
90	d. Copy Machine Maintenance		2,500	3,000
91	e. Postage & Mailing		5,000	4,000
92	f. Telephone		2,500	2,500
93	g. Computers		1,600	1,600
94	h. Audit Fees		7,500	7,500
95	I. Liability Insurance		1,700	4,000
96	j. Other Expenses & Bank Charges		500	500
97	k. Utilities		2,000	2,000
98	F. Total Operations		386,583	404,115
99	G. Commissions			
100	1. Ministry Commission Expense			
101	a. Leadership Training / Support		16,000	10,000
102	b. Pastors and Spouses Retreat		1,500	10,000
103	c. Pastors and Spouses Retreat Transportation		3,000	3,000
102	d. NACC: Nurturing & Credentialing Comm.		2,500	2,500
103	e. NACC: Testing		2,000	2,000
104	f. TRIM: Training In Ministry		3,150	3,150
105	g. TRIM: Formation Group		1,500	1,500
106	h. Bethany Student Tuition Grant/Loans		2,000	2,000
107	I. Bethany: District Share of student costs (8.5%)		1,000	1,000
108	j. Non-Budget Events (in/out)			
109	k. Commission Expenses		200	200
110	Total Ministry Commission Expense		32,850	35,350

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Line	Adopted at District Conference 10/28/2006	Budget	Budget
111	2. Leadership Commission Expense		
112	a. CBS: Center for Brethren Studies – Program expense	8,000	8,000
113	b. CBS: Center for Brethren Studies – Scholarships	6,000	6,000
114	c. Continuing Education	3,000	3,000
115	d. Youth Ministries	6,000	3,000
116	e. Young Adult Ministries	4,500	4,500
117	f. Adult Leadership Scholarships	5,000	5,000
118	g. Non-Budget Events (in/out)		
119	h. Commission Expenses	60	60
120	Total Leadership Commission Expense	32,560	29,560
121	3. Church Life Commission Expense		
122	a. Disaster Response	3,000	8,000
123	b. Health & Caregiving Committee	1,500	1,500
124	c. Justice & Peace Witness	3,000	3,000
125	d. Church Life Programs	2,500	2,500
126	e. Spring Worship Event: Expense	5,000	9,500
127	f. Spring Worship Event: Income		
128	g. Non-Budget Events (in/out)		
129	h. Commission Expenses	300	300
130	Total Church Life Commission Expense	15,300	24,800
131	4. Mission & Church Planting Commission Expense		
132	a. Mission Enrichment	10,000	40,000
133	b. New Church Start-ups	40,000	60,000
134	c. Scholarships / Training	12,000	36,000
135	d. Peace & Justice Center (Imperial Heights)	12,000	12,000
136	e. Resource Materials	2,000	2,000
137	f. Non-Budget Events (in/out)		
138	g. Commission Expenses	2,500	3,000
139	Total Church Planting & Mission Commission Expense	78,500	153,000
140	5. Stewards Commission Expense		
141	a. Insurance & Incorporation Fund	1,000	1,000
142	b. Advertising Assistance for Congregations	0	110,000
143	c. Office Relocation Exploration		
144	d. Commission Expenses	500	3,000
145	Total Stewards Commission Expense	1,500	114,000
146	G. Total Commissions Expenses	160,710	356,710
147	H. Property Expenses: insurance, legal fees, repairs . . .		
148	1. Santa Ana Property Expenses	8,000	8,000
149	2. San Francisco Property Expenses	0	0
150	3. Whittier/Valley View Property Expenses	0	0
151	H. Total Property Expense	8,000	8,000
152	<b>II. Total Actual+Anticipated Disbursements</b>	<b>1,029,294</b>	<b>1,437,972</b>
153	<b>I. Total Actual+Anticipated Receipts</b>	<b>639,700</b>	<b>703,378</b>
154	<b>Difference between Receipts &amp; Disbursements</b>	<b>(389,594)</b>	<b>(734,594)</b>