

Central Rocky Mountain Region
Budget for 2016 with Projections for 2017

	2015	2016	2017
<u>INCOME</u>			
Disciples Mission Fund	115,000	110,000	106,000
Contributions	29,900	29,700	29,800
Endowment Income	45,000	50,800	52,000
TOTAL	189,900	190,500	187,800
<u>EXPENSES</u>			
Compensation and Benefits	152,446	139,037	139,588
<u>Office Operation</u>			
Rent	11,400	4,230	1,440
Supplies	2,000	700	500
Communications	2,140	885	420
Postage	850	1,000	700
Printing	-	1,000	1,000
Equipment and Software	3,250	1,050	1,050
<u>Administrative Expense</u>			
Insurance	6,400	2,700	2,700
Payroll Service	2,000	500	-
Financial Services	7,200	9,000	9,000
Travel	12,000	13,500	14,500
Continuing Education	1,000	1,000	1,000
Dues and Subscriptions	2,100	2,500	2,500
Misc Expenses	500	500	500
<u>Program Expense</u>			
Congregational Life		-	
Ministerial Life	1,152	2,000	2,000
Regional Life	2,000	3,500	3,500
General Assembly	2,500	-	1,500
Resource Team	3,000	-	-
Partnerships	5,300	4,800	4,800
TOTAL	217,238	187,902	186,698
NET INCOME (before extraordinary)	(27,338)	2,598	1,102
<u>Extraordinary Expenses</u>			
Search Committee	5,000	24,030	-
RM Relocation	10,000	-	10,000
NET INCOME (after extraordinary)	(42,338)	(21,432)	(8,898)