

Great Plains Budget Detail (for AC)

	2016		2017		2018	
	Approved Budget	Actual	Approved Budget	Proposed Budget	Change from 2017 to 2018	% Chg from 2017 to 2018
INCOME:						
Mission Shares	\$14,873,247	\$14,751,282	14,560,893	14,244,434	(316,459)	-2.2%
Less: Allowance for Unpaid Mission Shares	(\$1,002,406)	(\$1,551,538)	(\$959,167)	(\$833,248)	125,919	-13.1%
Net Mission Share Income	\$13,870,841	\$13,199,744	13,601,726	13,411,186	(190,540)	-1.4%
% of Mission Share Asking	93.26%	89.48%	93.41%	94.15%		
Other Income:						
Restricted Reserve-Budget Support (5%)	\$1,889,161	\$1,358,031	1,873,829	1,831,306	(\$42,523)	-2.3%
Restr Reserve-Budget Support Special Distribution	\$39,132	\$0	-	133,983	\$133,983	
Use of Missional Opportunity Reserves	\$0	\$0	49,099	-	(\$49,099)	-100.0%
Total Income	\$15,799,134	\$14,557,775	15,524,654	15,376,475	(\$148,179)	-1.0%
EXPENSES:						
I: Episcopal Office						
General Church Ministries for Episcopacy						
Episcopal Fund	\$762,774	\$682,268	\$731,601	\$735,550	\$3,949	
Total General Church Ministries for Episcopacy	\$762,774	\$682,268	\$731,601	\$735,550	\$3,949	0.5%
Episcopal Office:						
Income:						
Episcopal Office Mission Share Income	(\$55,516)	(\$56,092)	(\$24,977)	(\$184,081)	(\$159,104)	
Subsidy from 5% draw on benefit reserves	(\$8,526)	(\$8,559)	(\$9,243)	(\$29,277)	(\$20,034)	
Balance Forward Income	(\$87,410)	(\$118,083)	(\$115,800)	\$0	\$115,800	
Episcopal GCFA expense reimbursement		(\$2,103)	(\$2,250)	(\$2,250)	\$0	
Miscellaneous		(\$3)				
Episcopal GCFA Grant Income	(\$82,900)	(\$82,900)	(\$83,500)	(\$83,500)	\$0	
Total Income	(\$234,352)	(\$267,740)	(\$235,770)	(\$299,108)	(\$63,337)	26.9%
Expenses:						
Episcopal Administrative Personnel:						
Episcopal Admin Salaries	\$67,883	\$68,637	\$69,154	\$171,382	\$102,228	
Health Insurance	\$9,788	\$10,207	\$11,463	\$35,863	\$24,400	
Social Security	\$5,193	\$5,124	\$5,290	\$13,111	\$7,820	
Pension - Laity	\$4,073	\$3,993	\$4,149	\$10,160	\$6,011	
Death & Disability - Laity	\$670	\$0	\$683	\$1,692	\$1,009	
Total Episcopal Administrative Personnel	\$87,607	\$87,961	\$90,739	\$232,208	\$141,469	155.9%
Episcopal Office Expenses:						
Admin Travel/Training	\$3,500	\$1,658	\$3,250	\$3,250	\$0	
Admin continuing education		\$1,660		\$1,500	\$1,500	
Bishop/Spouse Travel	\$10,000	\$4,638	\$7,500	\$7,750	\$250	
Office Supplies	\$17,000	\$10,587	\$11,800	\$11,500	(\$300)	
Bishop's Transition		\$15,932				
Episcopal evaluation		\$0		\$10,000	\$10,000	
Audit Fee	\$1,750	\$1,750	\$1,750	\$1,750	\$0	
Connectional Activities	\$11,000	\$11,331	\$11,000	\$12,000	\$1,000	
Episcopacy Committee meeting expense	\$3,300	\$2,196	\$2,000	\$2,700	\$700	
Other meeting expense-Admin Retreat	\$2,050	\$898	\$1,800	\$1,500	(\$300)	
Miscellaneous	\$1,500	\$1,362	\$1,750	\$2,050	\$300	
Bishop's Ministry Fund	\$11,000	\$2,550	\$11,000	\$10,000	(\$1,000)	
Comm on Invest/Counsel for the Church/Admin Review	\$2,500	\$70,127	\$2,000	\$2,900	\$900	
Total Episcopal Office Expenses	\$63,600	\$124,689	\$53,850	\$66,900	\$13,050	24.2%
Total Episcopal Expense	\$151,207	\$212,650	\$144,589	\$299,108	\$154,519	106.9%
Episcopal office Net	\$83,145	\$55,090	\$91,181	\$0	(\$91,181)	-100.0%
Episcopal Office Mission Share Request	\$55,516	\$56,092	\$24,977	\$184,081	\$159,104	637.0%
Episcopal Residence:						
Income:						
Episcopal Residence Mission Share Income	(\$16,850)	(\$16,760)	(\$16,850)	(\$15,000)	\$1,850	
Balance Forward Income		(\$5,146)	(\$5,146)	(\$964)	\$4,182	
Episcopal GCFA Grant Income	(\$10,000)	(\$10,000)	(\$10,000)	(\$20,000)	(\$10,000)	
Misc Income		(\$2,757)			\$0	
Total Income	(\$26,850)	(\$34,663)	(\$31,996)	(\$35,964)	(\$3,968)	12.4%
Expenses:						
Episcopal Residence Maintenance	\$26,850	\$27,074	\$28,475	\$24,750	(\$3,725)	-13.1%
Total Episcopal Residence Net	\$0	\$7,589	\$3,521	\$11,214	\$7,693	218.5%
Episcopal Residence Mission Share Request	\$16,850	\$16,760	\$16,850	\$15,000	(\$1,850)	-11.0%
*Episcopal Office has additional resources available as of 12-31-2016 as follows: Stearman Trust unrestricted funds of \$26,877 and temporarily restricted funds of \$25,000 for use for childcare in NE						
District Personnel						
Subsidy from 5% draw on benefit reserves	(\$317,062)	(\$323,960)	(\$349,962)	(\$349,703)	\$259	
Subsidy from 5% draw on BOT reserves for add'l housing		(\$50,798)	(\$47,652)	(\$72,909)	(\$25,257)	
District Superintendent Salary	\$1,387,540	\$1,387,540	\$1,387,540	\$1,089,816	(\$297,724)	
District Superintendent Housing Allowance	\$15,630	\$66,430	\$63,536	\$72,909	\$9,373	
District Superintendent Health insurance	\$175,956	\$195,992	\$211,334	\$181,461	(\$29,873)	
District Superintendent Pension Benefits	\$138,372	\$136,722	\$137,307	\$106,431	(\$30,876)	
District Adm Asst Salary	\$547,352	\$541,893	\$557,429	\$568,477	\$11,048	
District Adm Asst Social Security	\$41,872	\$37,386	\$42,643	\$43,488	\$845	
District Adm Asst Health	\$187,800	\$198,143	\$229,394	\$242,333	\$12,939	
District Adm Asst Pension	\$32,841	\$29,524	\$33,446	\$34,109	\$663	
District Adm Asst Death & Disability	\$5,402	\$5,894	\$5,502	\$5,611	\$109	
Total District Personnel	\$2,215,703	\$2,224,766	\$2,270,517	\$1,922,023	(\$348,494)	-15.3%

Great Plains Budget Detail (for AC)

	2016		2017		2018		Change from 2017 to 2018	% Chg from 2017 to 2018
	Approved Budget	Actual	Approved Budget	Proposed Budget	Proposed Budget	Proposed Budget		
District Office Expenses								
Continuing Education	\$25,500	\$8,039	\$25,500	\$23,500	\$23,500	(\$2,000)		
Adm Assistant Continuing Education	\$17,000	\$1,207	\$17,000	\$16,300	\$16,300	(\$700)		
Cell phone	\$20,750	\$19,676	\$20,400	\$20,000	\$20,000	(\$400)		
Telephone	\$28,550	\$30,145	\$28,320	\$29,305	\$29,305	\$985		
Print, Post, Supplies	\$41,510	\$26,987	\$27,905	\$28,245	\$28,245	\$340		
Leadership Teams	\$42,500	\$24,590	\$23,700	\$30,500	\$30,500	\$6,800		
Hotel, Travel, Meals	\$66,600	\$59,580	\$56,250	\$56,065	\$56,065	(\$185)		
Other District Committees expenses	\$15,000	\$8,193	\$16,025	\$13,875	\$13,875	(\$2,150)		
Auto Operating & Maintenance	\$51,550	\$30,094	\$43,900	\$44,750	\$44,750	\$850		
Office Equipment	\$33,200	\$31,992	\$32,600	\$31,100	\$31,100	(\$1,500)		
Miscellaneous	\$6,150	\$5,489	\$3,900	\$5,200	\$5,200	\$1,300		
Total District Office Expenses	\$348,310	\$245,992	\$295,500	\$298,840	\$298,840	\$3,340		1.1%
<i>*Districts have additional resources available as of 12-31-2016 as follows: District unrestricted funds of \$180,529, temp restricted funds of \$791,298, & perm restricted funds of \$39,826</i>					Have retained all office expenses for 4 districts no longer having a DS			
Cabinet Operations								
Equitable Compensation	\$50,000	\$41,853	\$50,000	\$50,000	\$50,000	\$0		
Pastor Moving Expense	\$500,000	\$412,022	\$458,000	\$450,000	\$450,000	(\$8,000)		
Cabinet Sessions/Retreats	\$55,700	\$68,321	\$59,300	\$75,000	\$75,000	\$15,700		
Recruitment Fund	\$9,000	\$754	\$4,000	\$4,000	\$4,000	\$0		
Introductories	\$10,000	\$29,020	\$20,000	\$32,000	\$32,000	\$12,000		
Pastor Leadership (pulpit supply, effect, exit trans, assess)	\$60,000	\$49,235	\$51,000	\$43,000	\$43,000	(\$8,000)		
Total Cabinet Operations	\$684,700	\$601,205	\$642,300	\$654,000	\$654,000	\$11,700		1.8%
<i>*Cabinet has additional resources available as of 12-31-2016 as follows: Crouse Trust funds of \$165,118 for use at the cabinets discretion for Clergy emergency needs</i>								
Total Episcopal Office Budget	\$4,083,853	\$3,827,083	\$3,981,745	\$3,809,494	\$3,809,494	(\$172,251)		-4.3%
II: Clergy Excellence								
General Church Ministries for Clergy Excellence								
Ministerial Education Fund	\$812,368	\$726,633	\$834,404	\$838,907	\$838,907	\$4,503		
Total General Church Ministries for Clergy Excellence	\$812,368	\$726,633	\$834,404	\$838,907	\$838,907	\$4,503		0.5%
Board of Ordained Ministry								
Fee Income	\$0	(\$25,869)	(\$30,500)	(\$30,500)	(\$30,500)	\$0		
Call								
Recruitment	\$7,600	\$1,137	\$5,000	\$5,000	\$5,000	\$0		
Other clergy recruitment costs	\$1,000	\$2,548	\$2,000	\$2,000	\$2,000	\$0		
Exploration	\$5,000	\$1,436	\$10,000	\$10,000	\$10,000	\$0		
Candidacy								
Background Checks	\$28,000	\$20,835	\$30,000	\$26,700	\$26,700	(\$3,300)		
Psychological Tests	\$30,000	\$32,450	\$30,000	\$30,000	\$30,000	\$0		
Travel Assistance for Candidates	\$1,500	\$0	\$0	\$0	\$0	\$0		
Candidacy Summit	\$10,000	\$9,558	\$11,500	\$11,500	\$11,500	\$0		
Covenant Accountability								
Annual Meeting of Orders & Fellowship	\$0	\$0	\$7,500	\$7,500	\$7,500	\$0		
Counseling Services	\$2,000	\$0	\$2,500	\$2,500	\$2,500	\$0		
Family Systems	\$0	\$0	\$0	\$0	\$0	\$0		
Response Team	\$2,000	\$5,963	\$4,000	\$4,000	\$4,000	\$0		
Sexual Ethics/Boundaries	\$4,000	\$11,204	\$6,000	\$6,000	\$6,000	\$0		
Interim Pastor Training	\$0	\$0	\$0	\$0	\$0	\$0		
Retirement	\$4,000	\$1,044	\$3,000	\$3,000	\$3,000	\$0		
Clergy Spouse Support	\$0	\$0	\$0	\$0	\$0	\$0		
Ordination/Commissioning meal	\$4,000	\$2,254	\$3,000	\$3,000	\$3,000	\$0		
Extension Ministries	\$0	\$0	\$0	\$0	\$0	\$0		
Jurisdictional Meeting	\$0	\$0	\$0	\$0	\$0	\$0		
Residency	\$51,000	\$62,571	\$62,000	\$62,000	\$62,000	\$0		
Clergy Competency Model	\$6,400	\$0	\$0	\$0	\$0	\$0		
General Expenses								
Meeting/Operating	\$32,000	\$30,112	\$29,500	\$32,800	\$32,800	\$3,300		
Registrar/Recruitment office expense	\$0	\$3,297	\$0	\$0	\$0	\$0		
Total Board of Ordained Ministry	\$188,500	\$158,540	\$175,500	\$175,500	\$175,500	\$0		0.0%
BOOM Ministerial Education Fund:								
Income:								
MEF-Conference Share (25% of GCFA budget)	(\$203,092)	(\$181,655)	(\$187,741)	(\$190,851)	(\$190,851)	(\$3,110)		
Balance Forward Income	(\$171,000)	(\$250,685)	(\$252,468)	(\$248,569)	(\$248,569)	\$3,899		
Other Income	\$0	(\$5,784)	(\$3,000)	(\$3,000)	(\$3,000)	\$0		
Total Income	(\$374,092)	(\$438,124)	(\$443,209)	(\$442,420)	(\$442,420)	\$788		-0.2%
Expenses:								
Seminary scholarships	\$100,000	\$111,092	\$110,000	\$110,000	\$110,000	\$0		
Licensing school	\$15,000	\$23,519	\$24,000	\$24,000	\$24,000	\$0		
Course of study scholarships	\$30,000	\$12,860	\$30,000	\$30,000	\$30,000	\$0		
Continuing education grants	\$0	\$1,600	\$0	\$0	\$0	\$0		
Clergy ethnic grants	\$0	\$0	\$0	\$0	\$0	\$0		
Clergy mentor training	\$0	\$0	\$0	\$0	\$0	\$0		
Workshops/exploration event	\$0	\$0	\$0	\$0	\$0	\$0		
Residency program-candidate support	\$0	\$0	\$3,000	\$3,000	\$3,000	\$0		
Other Competency Team Expenses	\$3,000	\$0	\$3,000	\$3,000	\$3,000	\$0		
Process Communication Model	\$30,000	\$9,765	\$30,000	\$20,000	\$20,000	(\$10,000)		
Other Covenant Team Expenses	\$3,000	\$236	\$3,000	\$3,000	\$3,000	\$0		
Clergy Excellence Programming	\$0	\$6,625	\$8,000	\$8,000	\$8,000	\$0		
Gathering of Orders and Fellowship	\$0	\$0	\$0	\$0	\$0	\$0		
Miscellaneous	\$0	\$84	\$0	\$0	\$0	\$0		

Great Plains Budget Detail (for AC)

	2016		2017		2018	
	Approved Budget	Actual	Approved Budget	Proposed Budget	Change from 2017 to 2018	% Chg from 2017 to 2018
Total Expenses	\$181,000	\$165,781	\$211,000	\$201,000	(\$10,000)	-4.7%
Net BOOM-Ministerial Education Fund-Carryforward	\$193,092	\$272,343	\$232,209	\$241,420	\$9,212	4.0%
*Board of Ordained Ministry has additional resources available as of 12-31-2016 as follows:						
Holmes Fund endowed corpus of \$210,000 and earnings of \$272,993 for use at the boards discretion for Clergy renewal leaves						
Seminary Scholarship endowed corpus of \$250,838 and earnings of \$31,154 for use at the boards discretion for seminary scholarships						
GP Seminary Scholarship endowed corpus of \$60,195 and earnings of \$13,782 for use at the boards discretion for seminary scholarships						
BOOM Trust endowed corpus of \$187,976 and earnings of \$282,802 for seminary scholarships and \$14,375 for continuing education						
Transition into Ministry						
Income:						
Mission Share Income	(\$87,307)	(\$86,860)	(\$147,182)	(\$209,068)	(\$61,886)	
CFA use of reserves	\$0	\$0	\$0	\$0	\$0	
Balance Forward Income	(\$124,256)	(\$162,298)	(\$38,043)	\$0	\$38,043	
Other income				\$0	\$0	
Income from local churches	(\$135,000)	(\$122,500)	(\$132,500)	(\$140,000)	(\$7,500)	
Total Income	(\$346,563)	(\$371,658)	(\$317,724)	(\$349,068)	(\$31,344)	9.9%
Expenses:						
Office expense	\$0	\$770	\$850	\$850	\$0	
Contract services	\$0	\$0	\$8,000	\$14,750	\$6,750	
Staff travel	\$0	\$0	\$0	\$0	\$0	
Meeting expense	\$0	\$1,299	\$750	\$1,000	\$250	
Grant expense	\$0	\$0	\$0	\$0	\$0	
TIM Associate compensation	\$254,184	\$258,862	\$248,349	\$264,373	\$16,024	
Phase 1 TIM solo pastor	\$4,500	\$2,047	\$0	\$0	\$0	
Phase 1 Continuing education	\$17,600	\$4,704	\$12,700	\$18,150	\$5,450	
Phase 2 Continuing education	\$17,675	\$0	\$6,750	\$11,000	\$4,250	
Phase 1 group retreats	\$6,750	\$2,967	\$3,440	\$3,500	\$60	
Phase 2 Group retreats	\$4,490	\$3,629	\$5,440	\$4,000	(\$1,440)	
Coaching expenses	\$7,834	\$1,810	\$0	\$0	\$0	
Mentor training	\$3,230	\$211	\$945	\$945	\$0	
Program expenses	\$2,800	\$0	\$0	\$0	\$0	
Fruitfulness grant	\$27,500	\$0	\$30,500	\$30,500	\$0	
Total Expenses	\$346,563	\$276,299	\$317,724	\$349,068	\$31,344	9.9%
Net TIM Carryforward	\$0	\$95,359	\$0	\$0	(\$0)	-100.0%
Trans Into Ministry Mission Share Request	\$87,307	\$86,860	\$147,182	\$209,068	\$61,886	42.0%
Clergy Excellence Office/Programming Expense						
Travel	\$15,600	\$14,960	\$14,700	\$14,800	\$100	
Auto Expense	\$6,900	\$2,696	\$6,400	\$5,200	(\$1,200)	
Continuing Education	\$4,100	\$4,337	\$4,000	\$4,300	\$300	
Cellphone	\$3,600	\$3,247	\$3,600	\$3,600	\$0	
Office Supplies	\$2,050	\$7,620	\$2,300	\$4,600	\$2,300	
Clergy Excellence Programming:						
Pastoral Interns	\$15,000	\$14,878	\$16,000	\$20,000	\$4,000	
Culture of Call development	\$20,000	\$22,565	\$20,000	\$20,000	\$0	
Other Programming Income		(\$26,483)			\$0	
Programming Expense	\$5,000	\$15,006	\$7,000	\$30,000	\$23,000	
Training Expense:						
Contract Services/speakers (PCM)	\$12,000	\$14,922	\$0	\$0	\$0	
Other Training Expenses	\$3,500	\$14,289	\$13,000	\$15,000	\$2,000	
Total Clergy Excellence Office/Programming Expense	\$87,750	\$88,037	\$87,000	\$117,500	\$30,500	35.1%
Clergy Excellence Personnel						
Subsidy from 5% draw on benefit reserves	(\$48,308)	(\$43,488)	(\$47,527)	(\$55,883)	(\$8,356)	
Base Salaries	\$298,556	\$284,365	\$299,415	\$305,143	\$5,728	
Housing Allowances	\$46,890	\$46,890	\$47,652	\$48,606	\$954	
Health Insurance	\$55,859	\$53,392	\$57,557	\$64,303	\$6,746	
Social Security	\$8,780	\$9,825	\$8,705	\$8,592	(\$114)	
Pension - Laity	\$6,887	\$6,351	\$6,828	\$6,739	(\$89)	
Pension - Clergy	\$18,454	\$18,601	\$18,662	\$19,315	\$653	
Death & Disability - Laity	\$1,133	\$796	\$743	\$721	(\$22)	
Total Clergy Excellence Personnel	\$388,250	\$376,732	\$392,036	\$397,536	\$5,500	1.4%
Total Clergy Excellence Budget	\$1,564,175	\$1,436,802	\$1,636,121	\$1,738,511	\$102,390	6.3%
*Clergy Excellence has additional resources available as of 12-31-2016 as follows:						
Preaching Seminar grant funds available \$22,873						
Orders and Fellowship funds available \$24,851						
III: Congregational Excellence						
III. A. Leadership Development:						
General Church Ministries for Leadership Development						
Africa University Fund	\$72,543	\$64,890	\$74,487	\$74,889	\$402	
Black College Fund	\$324,061	\$289,866	\$332,836	\$334,632	\$1,796	
Total General Church Ministries for Leadership Development	\$396,604	\$354,756	\$407,323	\$409,521	\$2,198	0.5%
South Central Jurisdictional Ministries for Leadership Development						
Mt Sequoyah	\$22,687	\$20,288	\$23,368	\$0	(\$23,368)	
Lydia Patterson Institute	\$94,868	\$84,861	\$97,714	\$97,643	(\$71)	
SMU Wesley Foundation	\$0	\$0	\$0	\$0	\$0	
Total SCJ Ministries for Leadership Development	\$117,555	\$105,149	\$121,082	\$97,643	(\$23,439)	-19.4%

Great Plains Budget Detail (for AC)

	2016		2017		2018		Change from 2017 to 2018	% Chg from 2017 to 2018
	Approved Budget	Actual	Approved Budget	Proposed Budget				
Vital Congregations:								
Guest Quest "Success" Grants	\$7,500	\$0	\$0	\$0	\$0	\$0	\$0	
Mid-Size Momentum	\$7,500	\$0	\$0	\$0	\$0	\$0	\$0	
Conference Lay Leader Expense	\$12,000	\$7,254	\$12,000	\$10,000	\$10,000	(\$2,000)		
Training	\$7,500	\$423	\$7,500	\$0	\$0	(\$7,500)		
Next Steps	\$25,000	\$5,353	\$0	\$0	\$0	\$0	\$0	
Young Adult Ministry	\$7,500	\$10,862	\$12,500	\$12,500	\$12,500	\$0	\$0	
Miscellaneous						\$0	\$0	
Local Church Transformation-Revitalization Process	\$40,000	\$38	\$40,000	\$68,000	\$68,000	\$28,000	\$28,000	
Total Leadership Development Ministries	\$107,000	\$23,930	\$72,000	\$90,500	\$90,500	\$18,500	\$18,500	25.7%
Small Membership Church Ministries								
Certified Lay Ministry	\$9,000	\$0	\$13,000	\$0	\$0	(\$13,000)		
Lay Servant Ministries	\$7,000	\$0	\$15,000	\$25,000	\$25,000	\$10,000	\$10,000	
ABIDE Program/Leadership Circles/Small Wonders	\$20,000	\$12,272	\$20,000	\$30,000	\$30,000	\$10,000	\$10,000	
Small Church Leadership Development (Matching grants)	\$5,000	\$2,881	\$0	\$5,000	\$5,000	\$5,000	\$5,000	
Small Wonders	\$17,000	\$5,438	\$17,000	\$0	\$0	(\$17,000)		
Vacation Bible School	\$27,000	\$25,362	\$50,000	\$45,000	\$45,000	(\$5,000)		
VBS (Fee Income/M.O. Grant)						\$0	\$0	
Local Church Transformation	\$2,000	\$650	\$0	\$0	\$0	\$0	\$0	
Video Education	\$3,000	\$0	\$0	\$0	\$0	\$0	\$0	
Total Small Membership Church Ministries	\$90,000	\$46,603	\$115,000	\$105,000	\$105,000	(\$10,000)	(\$10,000)	-8.7%
Campus Ministries								
Income:								
Mission Share Income	(\$572,690)	(\$572,690)	(\$636,285)	(\$617,968)	(\$617,968)	\$18,317	\$18,317	
Balance Forward Income	(\$253,095)	(\$210,195)	(\$181,963)	(\$156,254)	(\$156,254)	\$25,709	\$25,709	
Other income		(\$284)				\$0	\$0	
Subsidy from 5% draw on Lincoln c.m. reserves	(\$43,560)	(\$32,500)	(\$43,029)	(\$42,725)	(\$42,725)	\$304	\$304	
Total Income	(\$869,345)	(\$815,669)	(\$861,277)	(\$816,947)	(\$816,947)	\$44,330	\$44,330	-5.1%
Expenses:								
Board Training with new starts	\$15,000	\$797	\$0	\$0	\$0	\$0	\$0	
Local Board training for existing sites	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0	
Board Meeting expense	\$0	\$1,604	\$7,000	\$4,000	\$4,000	(\$3,000)		
Imagine Next 2016 travel	\$3,000	\$15,747	\$0	\$6,000	\$6,000	\$6,000	\$6,000	
UM Student Leadership-Young Adult Ldr Retreat	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	
Baker Univ Min Endow	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Black College Student Itineration	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Student Internships	\$30,000	\$12,706	\$15,000	\$18,000	\$18,000	\$3,000	\$3,000	
Higher Education Misc	\$6,750	\$3,345	\$0	\$0	\$0	\$0	\$0	
Coaching (2 group contracts)	\$8,000	\$2,500	\$3,000	\$3,000	\$3,000	\$0	\$0	
Fundraising Contract	\$5,000	\$0	\$3,000	\$0	\$0	(\$3,000)		
Miscellaneous	\$0	\$1,256	\$3,000	\$1,800	\$1,800	(\$1,200)		
Professional Fees	\$0	\$7,410	\$0	\$6,000	\$6,000	\$6,000	\$6,000	
Set aside for property reserve		\$0		\$43,000	\$43,000	\$43,000	\$43,000	
Campus Ministry grants	\$528,500	\$614,050	\$648,314	\$592,000	\$592,000	(\$56,314)	(\$56,314)	-8.7%
Total Expenses	\$616,250	\$659,415	\$679,314	\$673,800	\$673,800	(\$5,514)	(\$5,514)	-0.8%
Net Campus Ministry Carry Forward	\$253,095	\$156,254	\$181,963	\$143,147	\$143,147	(\$38,816)	(\$38,816)	
Campus Ministry Mission Share Request	\$572,690	\$572,690	\$636,285	\$617,968	\$617,968	(\$18,317)	(\$18,317)	-2.9%
*UM Campus Ministry has additional resources available as of 12-31-2016 as follows:								
Board designated corpus of \$708,640 for the purchase of a building at the Univ of NE-Lincoln and earnings of \$152,511 for support of campus ministry in Lincoln								
Board designated funds for Wayne State \$22,492								
Emporia State local board undesignated carry balance \$13,881 and temporarily restricted funds \$303								
Fort Hays State local board undesignated carry balance \$35,279 and temporarily restricted funds \$335								
Kansas State local board undesignated carry balance \$9,123 and temporarily restricted funds \$3,448								
Pittsburg State local board undesignated carry balance \$53,210								
University of Kansas unrestricted funds of \$28,503 and temporarily restricted Bridges to the Future funds of \$366,000 for the purchase of a building and \$95,204 Lily grant								
Washburn University local board undesignated carry balance \$12,436 and temporarily restricted funds \$2,300								
Camping & Retreat Ministries								
Income:								
Mission Share Income	(\$677,160)	(\$677,160)	(\$685,094)	(\$712,500)	(\$712,500)	(\$27,406)	(\$27,406)	
Miscellaneous income		(\$981)				\$44,808	\$44,808	
Board of Pension Subsidy for Health			(\$44,808)			\$44,808	\$44,808	
Balance Forward Income	(\$27,933)	(\$20,013)	(\$20,595)	(\$53,542)	(\$53,542)	(\$32,947)	(\$32,947)	
Total Income	(\$705,093)	(\$698,154)	(\$750,497)	(\$766,042)	(\$766,042)	(\$15,545)	(\$15,545)	2.1%
Expenses:								
Meeting Expense	\$3,500	\$3,770	\$1,823	\$2,000	\$2,000	\$177	\$177	
Publicity/Promotion	\$12,500	\$0	\$0	\$4,500	\$4,500	\$4,500	\$4,500	
Scholarship	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Summer Program Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous+Add'l personnel	\$10,000	\$9,384	\$6,100	\$9,527	\$9,527	\$3,427	\$3,427	
Professional fees	\$0	\$21,900	\$11,750	\$17,500	\$17,500	\$5,750	\$5,750	
Contract Services - software	\$12,500	\$11,600	\$12,000	\$16,000	\$16,000	\$4,000	\$4,000	
Camp Grants	\$638,660	\$642,767	\$698,229	\$662,573	\$662,573	(\$35,656)	(\$35,656)	-5.1%
Total Expenses	\$677,160	\$689,421	\$729,902	\$712,100	\$712,100	(\$17,802)	(\$17,802)	-2.4%
Net Camping Carry Forward	\$27,933	\$8,733	\$20,595	\$53,942	\$53,942	\$33,347	\$33,347	
Camping Mission Share Request	\$677,160	\$677,160	\$685,094	\$712,500	\$712,500	\$27,406	\$27,406	
*Camps has additional resources available as of 12-31-2016 as follows:								
Unrestricted loans due to CFA \$100,000								
Unrestricted loans due to BOT \$147,975 (Comeca \$129,997, Norwesca \$17,978)								
Chippewa local board undesignated carry balance deficit of <\$18,269>, temporarily restricted funds \$15,306, and permanently restricted funds \$2,238								
Comeca local board undesignated deficit <\$180,809>, temporarily restricted funds \$604,663, and permanently restricted funds of \$410,600								

Great Plains Budget Detail (for AC)

	2016		2017		2018		Change from 2017 to 2018	% Chg from 2017 to 2018
	Approved Budget	Actual	Approved Budget	Proposed Budget	Change from 2017 to 2018	% Chg from 2017 to 2018		
<i>Fontanelle local board undesignated carry balance \$284,181, temporarily restricted funds \$242,024, and permanently restricted funds of \$2,942</i> <i>Horizon local board undesignated carry balance \$390,800 and temporarily restricted funds \$43,560</i> <i>Norwesca local board undesignated carry balance \$7,206, temporarily restricted funds \$10,775, and permanently restricted funds \$2,675</i>								
Safe Gatherings								
Safe Gatherings income		-77,585	(\$209,750)	(\$140,000)	\$69,750			
Background check subsidy	\$29,890	\$172,425	\$300,000	\$254,400	(\$45,600)			
Office Expense (Postage-copies)	\$950	\$1,389	\$700	\$700	\$0			
Total Safe Gatherings	\$30,840	\$96,229	\$90,950	\$115,100	\$24,150		26.6%	
Total Leadership Development	\$1,991,849	\$1,876,517	\$2,127,734	\$2,148,232	\$20,498		1.0%	
III. B. Vital Congregations:								
Resource Center								
Income:								
Mission Share Income	(\$27,920)	(\$27,782)	(\$26,920)	(\$26,920)	\$0			
Balance Forward		(\$12,031)	(\$12,822)	(\$12,885)	(\$64)			
Ecumenical Support	(\$9,400)	(\$8,848)	(\$9,400)	(\$9,400)	\$0			
Service Fees & Postage	(\$2,300)	(\$2,165)	(\$2,300)	(\$2,300)	\$0			
Memberships	(\$3,500)	(\$4,960)	(\$4,500)	(\$4,700)	(\$200)			
Use of Reserves/Donations	\$0	(\$377)	\$0	\$0	\$0			
Total Income	(\$43,120)	(\$56,163)	(\$55,942)	(\$56,205)	(\$264)		0.5%	
Expenses:								
Director Salary support	\$29,424	\$29,424	\$30,646	\$31,319	\$672			
Professional Development	\$1,000	\$0	\$1,000	\$1,000	\$0			
New Titles/Replacements	\$9,000	\$9,767	\$9,000	\$9,000	\$0			
Postage & Copies	\$1,250	\$1,497	\$1,250	\$1,450	\$200			
Catalog & Promotion	\$200	\$80	\$200	\$200	\$0			
Supplies & Equip	\$300	\$1,098	\$300	\$400	\$100			
Travel-Misc	\$535	\$688	\$775	\$800	\$25			
Contract Services		\$0		\$280	\$280			
Rent	\$0	\$0	\$0	\$0	\$0			
Total Expenses	\$41,709	\$42,554	\$43,171	\$44,449	\$1,277		3.0%	
Resource Center Net	\$1,411	\$13,609	\$12,770	\$11,757	(\$1,014)		-7.9%	
Resource Center Mission Share Request	\$27,920	\$27,782	\$26,920	\$26,920	\$0		0.0%	
Youth Ministry								
Marketing	\$0	\$0						
Office Expense	\$4,500	\$254	\$4,500	\$4,500	\$0			
Culture of Call for Youth in local churches	\$3,000	\$669	\$3,000	\$3,000	\$0			
Youth worker & Local Church Training	\$28,000	\$19,917	\$24,000	\$24,000	\$0			
Empowering District Youth Ministry & Leadership	\$15,750	\$4,241	\$9,500	\$9,500	\$0			
One Event	\$25,000	\$37,284	\$25,000	\$30,000	\$5,000			
Confirmation Events	\$8,500	\$7,886	\$8,500	\$8,500	\$0			
Support for Vital Youth Ministry in Local Churches	\$10,500	\$105	\$10,500	\$9,500	(\$1,000)			
Youth Ministry Internship Program	\$12,900	\$7,134	\$18,400	\$19,900	\$1,500			
Youth Ministry Coaching program	\$5,000	\$480	\$5,000	\$0	(\$5,000)			
Resources	\$2,000	\$396	\$2,000	\$2,000	\$0			
CCYM meeting expenses	\$0	\$3,154	\$0	\$0	\$0			
Scholarship Fund	\$1,000	\$149	\$500	\$500	\$0			
Miscellaneous	\$250	\$1,737		\$1,000	\$1,000			
Total Youth Ministry	\$116,400	\$83,406	\$110,900	\$112,400	\$1,500		1.4%	
Ethnic Ministries								
Income:								
Mission Share Income	(\$702,148)	(\$492,326)	(\$500,855)	(\$442,424)	\$58,431			
Use of Hispanic Ministry Reserves	\$0	\$0	\$0	\$0	\$0			
Bridges to the Future grant income	\$0	\$0	\$0	\$0	\$0			
Conference advance income		(\$333)						
Urban Ministries grant income	\$0	\$0	\$0	\$0	\$0			
Total Ethnic income offset	(\$702,148)	(\$492,659)	(\$500,855)	(\$442,424)	\$58,431		-11.7%	
Expenses								
Strengthening ethnic ministries	\$50,000	\$20,000	\$35,000	\$20,000	(\$15,000)			
Developing ethnic partnership	\$0	\$0	\$0	\$23,424	\$23,424			
Training Events - hispanic	\$8,000	\$4,747	\$12,000	\$7,500	(\$4,500)			
HYLA: Hispanice Youth Leadership Academy	\$3,000	(\$635)	\$4,000	\$3,500	(\$500)			
CLM Hispanic Ministry Training travel	\$3,500	\$0	\$1,000	\$0	(\$1,000)			
Hispanic Ministry Interns	\$20,000	\$0	\$16,150	\$0	(\$16,150)			
Misc. expenses Hispanic	\$0	\$205	\$0	\$0	\$0			
Total Ethnic grants	\$617,648	\$468,342	\$432,705	\$388,000	(\$44,705)		-10.3%	
Ethnic Ministry expenses	\$702,148	\$492,659	\$500,855	\$442,424	(\$58,431)		-11.7%	
Net Ethnic Ministry Income(Expense)	\$0	\$0	\$0	\$0	\$0			
Ethnic Mission Share Request	\$702,148	\$492,326	500,855	442,424	(\$58,431)		-11.7%	
<i>*Ethnic Ministries has additional resources available as of 12-31-2016 as follows:</i> <i>Undesignated Hispanic ministry reserve \$79,636</i> <i>Ethnic Minority Local Church endowed corpus of \$527,286 and earnings of \$4,423 for use at the boards discretion for the support of Ethnic ministries</i> <i>Conference share of Native American Ministries offering temporarily restricted funds of \$6,937</i> <i>Hispanic/Latino Ministries Advance has temporarily restricted funds of \$645.57</i>								
New Church Starts								
Balance Forward from previous years	(\$320,934)	(\$336,263)	(\$105,389)	(\$239,847)	(\$134,458)			
Mission Share Request	(\$597,899)	(\$597,899)	(\$539,856)	(\$545,255)	(\$5,399)			
Bridges to the Future grant income	\$0	(\$22,272)	\$0	\$0	\$0			
Pionner Fund income	\$0	\$0	\$0	(\$62,024)	(\$62,024)			
Bishop's Council	(\$10,000)	\$0	(\$10,000)	(\$10,000)	\$0			

Great Plains Budget Detail (for AC)

	2016		2017		2018		Change from 2017 to 2018	% Chg from 2017 to 2018
	Approved Budget	Actual	Approved Budget	Proposed Budget	Proposed Budget	Proposed Budget		
Draw from CFA Reserves (\$5M over life of program)	(\$14,435)	(\$94,500)	(\$580,193)		(\$616,500)		(\$36,307)	
Misc Income	(\$150)	(\$6,092)	(\$150)		(\$150)		\$0	
Total Property Rental Income	(\$111,150)	(\$20,575)	(\$137,922)		(\$15,300)		\$122,622	-88.9%
New Church Start Income offset	(\$1,054,568)	(\$1,077,601)	(\$1,373,510)		(\$1,489,076)		(\$115,566)	8.4%
Total Property Rental expense	\$187,120	\$123,797	\$57,908		\$76,695		\$18,787	32.4%
Total Property Debt Service	\$204,808	\$137,475	\$172,032		\$87,564		(\$84,468)	-49.1%
Total New Church Start Grants	\$487,000	\$351,718	\$95,000		\$45,000		(\$50,000)	-52.6%
Total 20 by 2020 New Church Start Grants	\$0	\$157,500	\$755,000		\$1,027,500		\$272,500	36.1%
Meeting	\$3,750	\$2,398	\$3,990		\$3,800		(\$190)	
Admin Office expenses	\$240	\$0	\$100		\$280		\$180	
New Start Pastor Training:								
Catalyst Money - 7	\$70,000	\$12,380	\$70,000		\$70,000		\$0	
Planter/Team Incubator (12 sessions)	\$45,000	\$23,967	\$45,000		\$36,000		(\$9,000)	
Planter Assessment Incubator (3-4 sessions)	\$30,000	\$2,389	\$30,000		\$20,000		(\$10,000)	
Mission Insite Fee	\$11,650	\$12,668	\$11,650		\$12,668		\$1,018	
Coaching Services	\$2,500	\$4,140	\$2,500		\$5,000		\$2,500	
Demographic Consulting Fee	\$0	\$0	\$0		\$0		\$0	
Interns	\$0	\$8,534	\$22,607		\$10,000		(\$12,607)	
Peer Colloquy	\$0	\$68	\$0		\$0		\$0	
Professional Fee Expense	\$12,500	\$4,943	\$5,000		\$5,000		\$0	
Toal New Church expenses	\$1,054,568	\$841,977	\$1,270,787		\$1,399,507		\$128,720	10.1%
Total New Church Development Surplus/(deficit)	\$0	\$235,624	\$102,723		\$89,569		(\$13,154)	-12.8%
New Church Starts Mission Share Request	\$597,899	\$597,899	\$539,856		\$545,255		\$5,399	1.0%
<i>*NCD has additional resources available as of 12-31-2016 as follows:</i>								
<i>Pioneer Fund endowed corpus of \$771,516 and earnings of \$261,211 for use at the boards discretion</i>								
<i>Bishop's Council fund of \$21,223 for use at the boards discretion</i>								
<i>Kansas City:Hispanic unrestricted reserve of \$60,715</i>								
Total Vital Congregations Budget	\$1,444,367	\$1,201,413	\$1,178,531		\$1,126,999		(\$51,532)	-4.4%
Congregational Excellence Office Expense								
Travel	\$21,450	\$18,946	\$20,700		\$20,450		(\$250)	
Auto Expense	\$18,500	\$10,054	\$13,200		\$13,200		\$0	
Continuing Education	\$6,500	\$4,979	\$6,400		\$6,400		\$0	
Cellphone	\$9,600	\$7,425	\$8,700		\$8,700		\$0	
Office Supplies	\$14,200	\$21,165	\$12,950		\$12,950		\$0	
Miscellaneous	\$1,000	\$627	\$2,700		\$1,000		(\$1,700)	
Pooled Fund Meeting Expenses	\$12,050	\$1,865	\$13,753		\$3,000		(\$10,753)	
Total Congregational Excellence Office Expense	\$83,300	\$65,061	\$78,403		\$65,700		(\$12,703)	-16.2%
Congregational Excellence Personnel								
Subsidy from 5% draw on benefit reserves	(\$108,893)	(\$121,676)	(\$123,486)		(\$82,310)		\$41,176	
Base Salaries	\$638,817	\$593,317	\$614,309		\$426,146		(\$188,163)	
Housing Allowances	\$31,260	\$31,260	\$31,768		\$16,202		(\$15,566)	
Health Insurance	\$133,850	\$155,620	\$168,397		\$102,010		(\$66,387)	
Social Security	\$26,448	\$24,667	\$28,052		\$22,872		(\$5,180)	
Pension - Laity	\$20,744	\$19,786	\$22,002		\$17,939		(\$4,063)	
Pension - Clergy	\$27,580	\$24,798	\$23,983		\$11,850		(\$12,134)	
Death & Disability - Laity	\$3,412	\$3,282	\$3,323		\$2,349		(\$974)	
Total Congregational Excellence Personnel	\$773,219	\$731,054	\$768,349		\$517,059		(\$251,290)	-32.7%
Total Congregational Excellence Budget	\$4,292,735	\$3,874,045	\$4,153,016		\$3,857,990		(\$295,026)	-7.1%
<i>*Congregational Excellence has additional resources available as of 12-31-2016 as follows:</i>								
<i>Church Revitalaztion unrestricted funds of \$12,916</i>								
<i>Five Day Spiritual Academy unrestricted funds of \$7,991</i>								
<i>Lay Servant Ministries unrestricted funds of \$3,972</i>								
<i>Certified Lay Ministries unrestricted funds of \$2,416</i>								
<i>Education partnership unrestricted funds of \$4,433 and temporarily restricted funds of \$16,613</i>								
<i>Youth Service fund temporarily restricted funds of \$19,630.15</i>								
IV. Mercy and Justice								
General Church Ministries for Mercy and Justice								
World Service Fund	\$2,366,211	\$2,116,487	\$2,470,452		\$2,483,784		\$13,332	
Total General Church Ministries for Mercy and Justice	\$2,366,211	\$2,116,487	\$2,470,452		\$2,483,784		\$13,332	0.5%
Mercy and Justice Ministries								
Leadership Development	\$4,000	\$3,350	\$3,000		\$4,000		\$1,000	
Educational Events	\$6,000	\$1,713	\$5,000		\$6,000		\$1,000	
Emergent Ministries	\$0	\$0	\$0		\$0		\$0	
Exchange - Strengthening Local Churches/Intern	\$7,000	\$1,848	\$0		\$0		\$0	
Justice Engagement	\$15,000	\$14,189	\$15,000		\$15,000		\$0	
Social Justice Advocacy	\$0	\$0	\$7,000		\$7,000		\$0	
Lydia Patterson board rep expenses	\$3,000	\$3,000	\$0		\$0		\$0	
Conference Secretary of Global Ministries	\$1,000	\$1,024	\$1,000		\$1,500		\$500	
Itinerating Missionaries in the GPAC	\$3,000	\$2,543	\$3,000		\$2,500		(\$500)	
Meeting & Administration	\$7,000	\$5,859	\$7,500		\$7,500		\$0	
Nigeria Partnership	\$10,000	\$9,797	\$10,000		\$10,000		\$0	
Zimbabwe Partnership	\$10,000	\$11,504	\$10,000		\$10,000		\$0	
Haiti Partnership	\$10,000	\$8,740	\$10,000		\$10,000		\$0	
Elkhorn Valley Dist Church & Comm Ministry	\$0	\$0	\$0		\$0		\$0	
Spirit Quest	\$0	\$0	\$0		\$0		\$0	

Great Plains Budget Detail (for AC)

	2016		2017		2018		Change from 2017 to 2018	% Chg from 2017 to 2018
	Approved Budget	Actual	Approved Budget	Proposed Budget				
Restorative Justice Mini Grants/Criminal Just.	\$10,000	\$9,000	\$10,000	\$10,000	\$0			
Mission U	\$10,000	\$10,000	\$0	\$10,000	\$10,000			
Volunteers in Mission	\$15,000	\$6,321	\$9,000	\$9,000	\$0			
Micah Corps Interns	\$58,545	\$48,518	\$60,000	\$56,100	(\$3,900)			
Total Mercy and Justice Ministries	\$169,545	\$137,406	\$150,500	\$158,600	\$8,100		5.4%	
Disaster Response	\$18,600	\$5,515	\$18,600	\$18,600	\$0		0.0%	
Mercy and Justice Office								
Staff Expense:								
Travel (Air/Lodging/Meals)	\$4,000	\$7,393	\$10,000	\$10,000	\$0			
Mileage	\$4,600	\$0	\$0	\$0	\$0			
Continuing Ed	\$1,500	\$852	\$1,500	\$1,500	\$0			
Cell phone	\$2,400	\$1,955	\$2,400	\$2,400	\$0			
International Travel	\$0	\$6,015	\$4,000	\$6,000	\$2,000			
Office Expense	\$300	\$759	\$300	\$300	\$0			
Miscellaneous	\$100	\$435	\$0	\$0	\$0			
Health and Wellness meeting	\$1,000	\$0	\$0	\$0	\$0			
Total Mercy & Justice Office expense	\$13,900	\$17,409	\$18,200	\$20,200	\$2,000		11.0%	
Mercy and Justice Personnel								
Subsidy from 5% draw on benefit reserves	(\$29,799)	(\$20,663)	(\$22,488)	(\$26,865)	(\$4,378)			
Base Salaries	\$109,237	\$109,728	\$113,588	\$113,597	\$9			
Housing Allowances	\$28,890	\$31,260	\$31,768	\$32,404	\$636			
Health Insurance	\$40,377	\$26,984	\$28,977	\$33,065	\$4,088			
Social Security	\$612	\$967	\$918	\$918	\$0			
Pension - Laity	\$0	\$0	\$0	\$0	\$0			
Pension - Clergy	\$10,410	\$10,323	\$10,668	\$10,720	\$52			
Death & Disability - Laity	\$0	\$0	\$0	\$0	\$0			
Total Mercy and Justice Personnel	\$159,727	\$158,599	\$163,432	\$163,839	\$407		0.2%	
Total Mercy and Justice Budget	\$2,727,983	\$2,435,416	\$2,821,184	\$2,845,023	\$23,839		0.8%	
<i>*Mercy & Justice has additional resources available as of 12-31-2016 as follows:</i>								
<i>Hahn Estate - Board designated corpus of \$187,699 and earnings of \$21,422 for use at the boards discretion for domestic missions</i>								
<i>Wulfschuhle Gingrich Estate - Temporarily restricted corpus of \$48,480 and earnings of \$2,631 for use at the boards discretion for students scholarships in Haiti and Mexico</i>								
<i>Hockens Estate - Board designated corpus of \$179,302 and earnings of \$3,535 for use at the boards discretion for foreign missions</i>								
<i>Health & Wellnesstemporarily restriced funds of \$20,581</i>								
<i>Peace with Justice fund (50% Conference share) temporarily restriced funds of \$24,599</i>								
<i>Nigeria Partnership funds temporarily restricted funds of \$62,983</i>								
<i>Haiti Partnership funds temporarily restricted funds of \$23,574</i>								
<i>Great Plains Hunger funds temporarily restriced funds of \$66,614</i>								
<i>Chemical Dependency funds temporarily restriced funds of \$1,963</i>								
<i>Global Aids (25% Conference share) temporarily restriced funds of \$4,080</i>								
<i>Disaster response temporarily restricted funds \$539,595</i>								
<i>Volunteers in Mission unrestricted funds \$799 and temporarily restricted funds \$17,253</i>								
V: Administrative Services								
General and Jurisdictional Ministries for Administrative Services								
General Administration Fund	\$285,683	\$255,534	\$293,346	\$294,929	\$1,583			
Interdenominational Cooperation Fund	\$63,564	\$56,851	\$65,256	\$65,609	\$353			
SCJ Reserve Restoration Fund		\$1	\$0	\$7,536	\$7,536			
SCJ Mission And Administration Fund	\$44,431	\$39,745	\$45,764	\$52,630	\$6,866			
Total General and SCJ Ministries for Admin Services	\$393,678	\$352,131	\$404,366	\$420,704	\$16,338		4.0%	
Administrative Committee Expenses								
Delegation Expenses	\$16,000	\$15,917	\$16,000	\$16,000	\$0			
World Methodist Conference Delegation Expenses		\$0	\$0	\$3,000	\$3,000			
Conference Council on Finance & Adm Expenses	\$3,500	\$2,036	\$1,575	\$2,000	\$425			
Board of Pension Expenses	\$0	\$0	\$0	\$0	\$0			
Connecting Council Meeting Expense	\$22,000	\$10,140	\$16,025	\$12,000	(\$4,025)			
Personnel Committee Meeting/Staff Appreciation	\$4,000	\$3,549	\$3,325	\$3,500	\$175			
Nominations committee expense	\$1,000	\$329	\$275	\$350	\$75			
Board of Trustees Meeting Expenses	\$2,500	\$1,343	\$1,325	\$1,300	(\$25)			
Archives & History								
Baker Univ Contract for KS archives	\$43,000	\$47,388	\$47,388	\$47,702	\$314			
Day Awarred		\$0	\$1,000	\$1,000	\$0			
Nebraska Archives operating expense	\$5,250	\$2,035	\$2,100	\$2,950	\$850			
Archives & History Meeting expense	\$500	\$103	\$900	\$1,200	\$300			
Total Administrative Committee Expenses	\$97,750	\$82,840	\$89,913	\$91,002	\$1,089		1.2%	
Administrative Services office expense								
Staff Travel: Lodging/Travel/Meals	\$7,000	\$9,113	\$8,500	\$8,750	\$250			
Conference Auto/mileage expense	\$2,750	\$1,517	\$2,000	\$2,500	\$500			
Continuing Education	\$4,100	\$4,419	\$4,100	\$4,250	\$150			
Cellphone Expense	\$5,160	\$4,931	\$5,160	\$4,800	(\$360)			
Office Supplies/Telephone	\$7,900	\$7,532	\$7,100	\$7,050	(\$50)			
Postage Expense	\$10,000	\$7,200	\$8,000	\$6,000	(\$2,000)			
Printing/Publication	\$9,000	\$9,168	\$14,000	\$8,000	(\$6,000)			
Audit Fees	\$35,000	\$29,450	\$35,000	\$35,000	\$0			
Legal Fees	\$50,000	\$81,360	\$50,000	\$80,000	\$30,000			
Payroll Fees	\$9,000	\$10,238	\$10,000	\$11,000	\$1,000			
Miscellaneous Office Expense	\$1,500	\$540	\$625	\$500	(\$125)			
Total Administrative Services Office Expense	\$141,410	\$165,468	\$144,485	\$167,850	\$23,365		16.2%	

Great Plains Budget Detail (for AC)

	2016		2017		2018	
	Approved Budget	Actual	Approved Budget	Proposed Budget	Change from 2017 to 2018	% Chg from 2017 to 2018
Information Technology						
Software/Hardware Purchases	\$135,900	\$158,057	\$134,800	\$134,800	\$0	
Shelby Support	\$0	\$0	\$0	\$0	\$0	
Shelby Hosting	\$0	\$0	\$0	\$0	\$0	
Misc costs	\$1,000	\$555	\$1,100	\$1,100	\$0	
Contract Services for outside vendors	\$37,500	\$22,403	\$38,500	\$38,500	\$0	
Total Information Technology	\$174,400	\$181,015	\$174,400	\$174,400	\$0	0.0%
Annual Conference Expense						
Annual Conference Session (net of registr fees)	\$102,200	\$61,175	\$103,800	\$102,000	(\$1,800)	
Voting technology		\$15,000	\$0	\$15,000	\$15,000	
At-large Lay Members to Annual Conference	\$12,000	\$9,747	\$10,500	\$10,600	\$100	
Journal Printing	\$4,500	\$6,146	\$5,000	\$2,000	(\$3,000)	
Total Annual Conference Expense	\$118,700	\$92,068	\$119,300	\$129,600	\$10,300	8.6%
Conference Office Building Maintenance						
Mission Share Income	(\$213,000)	(\$211,908)	(\$211,500)	(\$169,157)	\$42,343	
Trustees Conf Bldg Carryforward	(\$62,005)	(\$62,005)	(\$64,236)	(\$43,479)	\$20,757	
Total Income	(\$275,005)	(\$273,913)	(\$275,736)	(\$212,636)	\$63,100	
Lincoln Building Exp						
Lincoln Utilities	\$16,000	\$15,013	\$16,000	\$16,500	\$500	
Lincoln Maintenance/Repairs	\$16,000	\$33,287	\$16,000	\$16,000	\$0	
Lincoln Custodial Services	\$8,300	\$7,561	\$8,300	\$7,800	(\$500)	
Lincoln Equipment	\$9,000	\$7,182	\$8,900	\$8,600	(\$300)	
Lincoln Office Expense	\$26,700	\$22,362	\$24,800	\$24,100	(\$700)	
Total Lincoln Building	\$76,000	\$85,405	\$74,000	\$73,000	(\$1,000)	-1.4%
Topeka Building Exp						
Topeka Utilities	\$12,500	\$11,325	\$11,500	\$12,000	\$500	
Topeka Maintenance/Repairs	\$15,500	\$21,178	\$15,500	\$15,500	\$0	
Topeka Office/Custodial Services	\$4,500	\$3,880	\$4,300	\$4,000	(\$300)	
Topeka Equipment	\$4,200	\$10,111	\$5,100	\$5,200	\$100	
Topeka Office Expense	\$8,300	\$8,836	\$8,600	\$8,500	(\$100)	
Total Topeka Building	\$45,000	\$55,330	\$45,000	\$45,200	\$200	0.4%
Wichita Building Exp						
Wichita Utilities	\$24,000	\$24,020	\$25,000	\$25,000	\$0	
Wichita Maintenance/Repairs	\$27,000	\$19,893	\$27,000	\$25,000	(\$2,000)	
Wichita Office Custodial Services	\$9,000	\$9,950	\$9,000	\$10,000	\$1,000	
Wichita Equipment	\$6,800	\$6,390	\$6,300	\$6,300	\$0	
Wichita Office Expense	\$25,200	\$28,518	\$25,200	\$27,205	\$2,005	
Total Wichita Building	\$92,000	\$88,771	\$92,500	\$93,505	\$1,005	1.1%
Total Conf Office Building Maintenance expense	\$213,000	\$229,506	\$211,500	\$211,705	\$205	0.1%
Conf Office Building Net Carryforward	\$62,005	\$44,407	\$64,236	\$931	(\$63,305)	
Conf Office Building Mission Share Request	\$213,000	\$209,331	\$211,500	\$169,157	(\$42,343)	-20.0%
Trustees: Insurance, Auto, Dist Office & Parsonage						
District Office Rent & Utilities	\$117,000	\$121,916	\$117,000	\$124,500	\$7,500	
Insurance Coverage						
Property (COB,Parsonage, District Office)	\$33,500	\$30,464	\$34,000	\$31,000	(\$3,000)	
Liability (General, Umbrella, D&O, Cyber)	\$133,000	\$163,609	\$162,500	\$168,400	\$5,900	
Auto	\$30,000	\$29,446	\$30,000	\$29,500	(\$500)	
Worker Comp	\$8,500	\$7,070	\$8,500	\$7,250	(\$1,250)	
Transfer from insurance contingency	\$0	(\$26,640)				
District Parsonage Maintenance	\$102,000	\$83,571	\$87,800	\$51,800	(\$36,000)	
Parsonage Replacement Reserve	\$51,000	\$50,737	\$0	\$0	\$0	
Automobile Purchases	\$0	\$0	\$0	\$0	\$0	
Total Trustees: Insurance, Auto, Dist Office & Parsonage	\$475,000	\$460,173	\$439,800	\$412,450	(\$27,350)	-6.2%
*Board of Trustees has additional resources available as of 12-31-2016 as follows:						
Unrestricted funds of \$1,534,951 for use at boards discretion						
Unrestricted funds of \$408,420 for use at boards discretion from bequests and trusts						
Unrestricted funds of \$157,760 for use at boards discretion from a "farm fund"						
Unrestricted loans due from camps \$147,975 (Comeca \$129,997, Norwesca \$17,978)						
Auto Replacement funds of \$60,097 for use at boards discretion						
District Parsonage Maintenance fund of \$256,330 for use at boards discretion						
District Parsonage Replacement fund of \$901,863 for use at boards discretion						
Conference Office building fund of \$43,479 for use at boards discretion						
Urban Closed Church funds of \$337,448						
Lucas Trust endowed corpus of \$58,000 and temporarily restricted earnings/property of \$182,230 for use at boards discretion						
Insurance Contingency fund of \$151,695 for use at boards discretion						
Unrestricted funds of \$79,520 for use at boards discretion for Episcopal residence and auto						
Communications Program Expense						
Staff Travel: Lodging/Travel/Meals	\$11,400	\$30,740	\$9,400	\$11,950	\$2,550	
Conference Vehicle Expense	\$3,500	\$1,751	\$3,350	\$1,900	(\$1,450)	
Continuing Education	\$3,450	\$1,376	\$2,900	\$2,450	(\$450)	
Cellphone	\$2,400	\$1,981	\$4,800	\$3,600	(\$1,200)	
Program Expense	\$0	\$4,466	\$23,000	\$5,000	(\$18,000)	
Brick River Console Fees	\$14,000	\$12,788	\$13,000	\$21,000	\$8,000	
Contract Services	\$25,000	\$6,130	\$25,000	\$21,000	(\$4,000)	
Brick River additional fees	\$0	\$0		\$0	\$0	
Budget Interpretation	\$7,000	\$0	\$0	\$0	\$0	
Equipment/Software expenses	\$9,100	\$21,031	\$9,000	\$12,000	\$3,000	
Office Expense	\$7,600	\$3,005	\$3,000	\$2,900	(\$100)	
Meeting Expenses	\$1,000	\$0	\$250	\$250	\$0	
Church Web project	\$5,000	\$5,190	\$5,000	\$4,000	(\$1,000)	
Paid Ad Media	\$35,000	\$11,412	\$10,299	\$10,300	\$1	

Great Plains Budget Detail (for AC)

	2016		2017		2018		Change from 2017 to 2018	% Chg from 2017 to 2018
	Approved Budget	Actual	Approved Budget	Proposed Budget	Proposed Budget			
Music Rights	\$8,000	\$11,113	\$9,000	\$12,000	\$12,000	\$3,000		
Leadership Training	\$2,000	\$280	\$1,000	\$500	\$500	(\$500)		
Print Communications subsidy (net of ad income)	\$28,700	\$36,907	\$34,000	\$36,500	\$36,500	\$2,500		
Total Communications Program Expense	\$163,150	\$148,170	\$152,999	\$145,350	\$145,350	(\$7,649)	-5.0%	
Communications Personnel								
Subsidy from 5% draw on benefit reserves	(\$45,105)	(\$48,357)	(\$52,795)	(\$64,690)	(\$64,690)	(\$11,894)		
Base Salaries	\$270,165	\$265,504	\$274,515	\$279,919	\$279,919	\$5,404		
Housing Allowances		\$0	\$0	\$0	\$0	\$0		
Health Insurance	\$58,270	\$69,017	\$74,474	\$85,873	\$85,873	\$11,399		
Social Security	\$20,668	\$19,178	\$21,000	\$21,414	\$21,414	\$413		
Pension - Laity	\$15,937	\$14,726	\$15,895	\$16,795	\$16,795	\$900		
Death & Disability - Laity	\$2,667	\$2,500	\$2,709	\$2,763	\$2,763	\$53		
Total Communications Personnel	\$322,601	\$322,568	\$335,798	\$342,074	\$342,074	\$6,276	1.9%	
Administrative Services Personnel								
Subsidy from 5% draw on benefit reserves	(\$119,053)	(\$110,043)	(\$105,720)	(\$125,977)	(\$125,977)	(\$20,257)		
Base Salaries	\$731,503	\$701,791	\$715,023	\$783,586	\$783,586	\$68,563		
Housing Allowances	\$15,630	\$15,630	\$15,884	\$0	\$0	(\$15,884)		
Health Insurance	\$149,715	\$119,118	\$134,408	\$150,633	\$150,633	\$16,225		
Social Security	\$49,716	\$44,167	\$48,455	\$59,944	\$59,944	\$11,489		
Pension - Laity	\$38,993	\$36,420	\$38,004	\$47,015	\$47,015	\$9,011		
Pension - Clergy	\$7,780	\$7,780	\$7,800	\$0	\$0	(\$7,800)		
Death & Disability - Laity	\$6,414	\$5,802	\$6,172	\$7,668	\$7,668	\$1,497		
Total Administrative Services Personnel	\$880,699	\$820,665	\$860,027	\$922,870	\$922,870	\$62,843	7.3%	
Total Administrative Services budget	\$2,980,387	\$2,834,429	\$2,932,588	\$2,975,457	\$2,975,457	\$42,869	1.5%	
*CFA has additional resources available as of 12-31-2016 as follows:								
Unrestricted funds of \$36,839,541 for use at boards discretion (\$10M designated for Pensions, \$5M for NCD, \$3M for Missional Opportunity fund)								
Unrestricted loans due from local churches \$218,867								
Unrestricted loans due from GP Camps \$100,000								
Delegation unrestricted funds of \$33,617								
Archives and History unrestricted funds of \$1,996 and temporarily restricted funds of \$4,147								
*BOP has additional resources available as of 12-31-2016 as follows:								
Unrestricted funds of \$490,221								
Pension unrestricted funds of \$11,607,811, temporarily restricted funds of \$1,928,827 and endowed corpus of \$2,240,326								
Health unrestricted funds of \$632,398								
NE Retiree Health unrestricted deficit <\$550,729> (year-end actuarial valuation to be received in March will update this figure)								
Knapp Estate Earnings temporarily restricted \$67,326 and endowed corpus of \$29,790								
Bartlett Paine Trust Earnings temporarily restricted \$2,065 and endowed corpus of \$26,729								
Missional Opportunities:								
Balance Forward	(\$198,588)	(\$244,735)	(\$244,735)	(\$36,905)	(\$36,905)	\$207,830		
5% draw on Missional Opport Restr Reserve	(\$150,000)	(\$150,000)	\$0	(\$150,000)	(\$150,000)	(\$150,000)		
Available for use by Connecting Council	(\$348,588)	(\$394,735)	(\$244,735)	(\$186,905)	(\$186,905)	\$57,830		
Budget/expenditures	\$150,000	\$141,613	\$0	\$150,000	\$150,000	\$150,000		
Transfer to budget support		\$0	\$104,021	\$0	\$0	(\$104,021)		
Net carryforward	\$198,588	\$253,122	\$140,714	\$36,905	\$36,905	(\$103,809)		
Missional Opportunity fund request	\$150,000	\$150,000	\$0	\$150,000	\$150,000	\$150,000		
*Connecting Council has additional resources available as of 12-31-2016 as follows:								
Challenge Funds of \$50,838 for use at the councils discretion								
Total Great Plains Conference Budget	\$15,799,134	\$14,557,775	\$15,524,654	\$15,376,475	\$15,376,475	(\$148,179)	-1.0%	
Total Gross Income	\$15,799,134	\$14,557,775	15,524,654	15,376,475	15,376,475	(\$148,179)	-1.0%	
Net Income (Loss)	\$0	\$0	\$0	\$0	\$0	\$0		
2018 Assumptions								
DS/Director salary increase 2.71% (0% in 2017)								
Personnel salary increase for all other staff at 2% (1.62% in 2017)								

Great Plains Budget Detail (for AC)

	2016		2017		2018		Change from 2017 to 2018	% Chg from 2017 to 2018
	Approved Budget	Actual	Approved Budget	Proposed Budget	Proposed Budget			
Other Billings:								
NE billing (Beginning January 1, 2016 NE churches are not being billed for this program)								
Retiree Healthflex Supplement	\$558,229	\$0	\$0	\$0	\$0	\$0	\$0	
Mission Agency Support:								
1% of line 67 for Agencies	\$1,487,325	\$1,144,248	\$1,456,089	\$1,424,443	\$1,424,443	(\$31,646)	-2.2%	
Additional Conference Advance Support								
Total Mission Agency Support	\$1,487,325	\$1,144,248	\$1,456,089	\$1,424,443	\$1,424,443			
Colleges/Universities								
Nebraska Wesleyan Univ - Lincoln, NE	\$130,000	\$90,016	\$60,000	\$115,100	\$115,100	\$55,100	91.8%	
Baker University - Baldwin City, KS	\$130,000	\$90,016	\$126,100	\$115,100	\$115,100	(\$11,000)	-8.7%	
Saint Paul School of Theology - KS/OK	\$130,000	\$90,016	\$126,100	\$115,100	\$115,100	(\$11,000)	-8.7%	
Kansas Wesleyan University - Salina, KS	\$130,000	\$90,041	\$126,100	\$115,100	\$115,100	(\$11,000)	-8.7%	
Southwestern College - Winfield, KS	\$130,000	\$90,016	\$126,100	\$115,100	\$115,100	(\$11,000)	-8.7%	
Health & Welfare Institutions								
Aldersgate Village (Good Sam. Fnd) - Topeka, KS	\$75,000	\$52,133	\$72,750	\$67,600	\$67,600	(\$5,150)	-7.1%	
Asbury Park, (Good Sam. Fnd) - Newton, KS	\$25,000	\$18,511	\$33,950	\$31,500	\$31,500	(\$2,450)	-7.2%	
GraceMed Health Clinic - Wichita and Topeka, KS	\$55,000	\$43,029	\$48,500	\$45,100	\$45,100	(\$3,400)	-7.0%	
Released & Restored - NE	\$16,325	\$12,054	\$29,100	\$27,000	\$27,000	(\$2,100)	-7.2%	
EmberHope (Youthville) - KS	\$30,000	\$58,719	\$33,950	\$31,500	\$31,500	(\$2,450)	-7.2%	
Epworth Village - York, NE	\$30,000	\$35,575	\$33,950	\$31,500	\$31,500	(\$2,450)	-7.2%	
Tyree Health and Dental Clinic - Wichita, KS	\$0	\$0	\$0	\$19,100	\$19,100	\$19,100		
Ministries with the Poor								
United Methodist Ministries - Omaha, NE	\$200,000	\$138,889	\$194,000	182,300	182,300	(\$11,700)	-6.0%	
Justice for Our Neighbors - NE	\$160,000	\$110,862	\$155,200	144,400	144,400	(\$10,800)	-7.0%	
Friendship House of Hope - Ogden, KS	\$37,000	\$25,945	\$18,430	17,000	17,000	(\$1,430)	-7.8%	
Wesley House - Pittsburg, KS	\$60,000	\$43,590	\$70,000	65,100	65,100	(\$4,900)	-7.0%	
Fellowship and Faith - Topeka, KS	\$14,000	\$17,947	\$9,700	9,000	9,000	(\$700)	-7.2%	
UM Open Door - Wichita, KS	\$55,000	\$67,815	\$72,500	\$67,400	\$67,400	(\$5,100)	-7.0%	
Genesis Family Health (UM Mex-Amer Minist), KS	\$55,000	\$51,593	\$53,000	\$49,300	\$49,300	(\$3,700)	-7.0%	
Living Hope-Omaha, NE	\$0	\$0	\$50,000	\$38,300	\$38,300	(\$11,700)		
Ecumenical/Interchurch organizations								
Interchurch Ministries of Nebraska	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!	
Rural Response Hotline, NE	\$25,000	\$17,311	\$13,313	\$23,200	\$23,200	\$9,887	74.3%	
Kansas Christians United	\$0	\$0	\$0	\$0	\$0	\$0	0.0%	
Retreat Centers								
Forest Park Conf & Retreat Ctr - Topeka, KS	\$0	\$170	\$0	\$0	\$0	\$0	#DIV/0!	
Total Mission Agency Support Budget	\$1,487,325	\$1,144,248	\$1,452,743	\$1,424,800	\$1,424,800	(\$27,943)	-1.9%	
Net Mission Agency Support Income	\$0	\$0	\$3,346	(\$357)	(\$357)	(\$3,703)	-110.7%	
For Information Only - included in the above budget								
General Church Apportionments								
Episcopal Office	\$762,774	\$682,268	\$731,601	\$735,550	\$735,550	\$3,949	0.5%	
Ministerial Education	\$812,368	\$726,633	\$834,404	\$838,907	\$838,907	\$4,503	0.5%	
Africa University	\$72,543	\$64,890	\$74,487	\$74,889	\$74,889	\$402	0.5%	
Black College	\$324,061	\$289,866	\$332,836	\$334,632	\$334,632	\$1,796	0.5%	
World Service	\$2,366,211	\$2,116,487	\$2,470,452	\$2,483,784	\$2,483,784	\$13,332	0.5%	
General Administration	\$285,683	\$255,534	\$293,346	\$294,929	\$294,929	\$1,583	0.5%	
Interdenominational Cooperation	\$63,564	\$56,851	\$65,256	\$65,609	\$65,609	\$353	0.5%	
Total General Apportionments	\$4,687,204	\$4,192,529	\$4,802,382	\$4,828,300	\$4,828,300	\$25,918	0.5%	
South Central Jurisdiction Apportionments								
Mt Sequoyah	\$22,687	\$20,288	\$23,368	\$0	\$0	(\$23,368)	-100.0%	
Lydia Patterson Institute	\$94,868	\$84,861	\$97,714	\$97,643	\$97,643	(\$71)	-0.1%	
SCJ Reserve restoration			\$0	\$7,536	\$7,536	\$7,536		
SCJ Mission And Administration Fund	\$44,431	\$39,745	\$45,764	\$52,630	\$52,630	\$6,866	15.0%	
Total SCJ Apportionments	\$161,986	\$144,894	\$166,846	\$157,809	\$157,809	(\$9,037)	-5.4%	
Total General/SCJ Apportionments	4,849,190	4,337,423	4,969,228	4,986,109	4,986,109	\$16,881		