

Proposed 2011 Budget

Income

8000 · DISCIPLES MISSION FUND

8002 · Designated DMF Giving - (35% to CFC)

8002.1 · Regular DMF From Churches

8002.1a · Regular DMF From Churches

8002.6 · CWF Giving

8002.9 · Pass-through to CFC 35%

Total 8002 · DMF Direct From Churches (35% to CFC)

8003 · Designated DMF Giving - (100% to CFC)

8003.1 · Blessing Boxes

8003.2 · Week of Compassion

8003.3 · Week of Compassion Designated

8003.5 · Easter Special Day Offering

8003.6 · Thanksgiving Special Day Offering

8003.9 · Pass-through to CFC 100%

Total 8003 · Designated DMF Giving (100% to CFC)

8004 · Designated DMF Giving - (50% to CFC)

8004.1 · Reconciliation

8004.2 · Pass through to 5111

8002.3 · Pentecost Special Day Offering

8002.4 · Pass through to 5400.20

8004.9 · Pass-through to CFC 50%

Total 8004 · Designated DMF Giving (50% to CFC)

8005 · Designated DMF Special Giving

8005.1 · Christmas Special Offering

Total 8000 · DISCIPLES MISSION FUND

8100 · DIRECT SUPPORT

8100.01 · Congregational Gifts

8100.02 · Individual Gifts

8100.2a · Individual Gifts

8100.2b · Board/Council Pledges

8100.2c · Staff Pledges

Total 8100.2 · Individual Gifts

8100.03 · Annual Fund Drive

8100.04 · Freeport Develop. Fund [Oct]

8100.4a · General Operating

8100.4b · Clergy Scholarships

8100.4c · Seminarian Scholarships

Total 8100.4 · Freeport Develop. Fund [Oct]

8100.05 · San Mateo Develop. Fund [July]

8100.09 · Miscellaneous

8100.10 · Tithe

8100.12 · DHM - NAPAD Staff

8100.13 · UCC Berkeley

8100.14 · PSR - DSF

8100.15 · Special Projects

	<u>YTD - 12/31/10</u>	<u>2010 Budget</u>	<u>2011 Budget</u>	<u>Difference</u>
8002.1a · Regular DMF From Churches	189,354.50	187,500.00	187,500.00	0.00
8002.6 · CWF Giving	5,471.43	7,500.00	5,000.00	-2,500.00
8002.9 · Pass-through to CFC 35%	-68,189.04	-68,250.00	-67,375.00	875.00
Total 8002 · DMF Direct From Churches (35% to CFC)	126,636.89	126,750.00	125,125.00	-1,625.00
8003.1 · Blessing Boxes	1,088.69	0.00	0.00	0.00
8003.2 · Week of Compassion	17,598.16	0.00	0.00	0.00
8003.3 · Week of Compassion Designated	42,508.92	0.00	0.00	0.00
8003.5 · Easter Special Day Offering	13,307.11	20,000.00	15,000.00	-5,000.00
8003.6 · Thanksgiving Special Day Offering	9,059.26	12,000.00	10,000.00	-2,000.00
8003.9 · Pass-through to CFC 100%	-83,562.14	-32,000.00	-25,000.00	7,000.00
Total 8003 · Designated DMF Giving (100% to CFC)	0.00	0.00	0.00	0.00
8004.1 · Reconciliation	8,658.00	10,000.00	10,000.00	0.00
8004.2 · Pass through to 5111	-4,329.00	-5,000.00	-5,000.00	0.00
8002.3 · Pentecost Special Day Offering	9,189.95	12,000.00	10,000.00	-2,000.00
8002.4 · Pass through to 5400.20	-4,594.97	-6,000.00	-5,000.00	1,000.00
8004.9 · Pass-through to CFC 50%	-8,923.98	-11,000.00	-10,000.00	1,000.00
Total 8004 · Designated DMF Giving (50% to CFC)	0.00	0.00	0.00	0.00
8005.1 · Christmas Special Offering	18,092.49	15,000.00	15,000.00	0.00
Total 8000 · DISCIPLES MISSION FUND	144,729.38	141,750.00	140,125.00	-1,625.00
8100.01 · Congregational Gifts	15,926.52	12,000.00	20,000.00	8,000.00
8100.02 · Individual Gifts				
8100.2a · Individual Gifts	30,032.00	40,000.00	22,000.00	-18,000.00
8100.2b · Board/Council Pledges	10,035.00		10,000.00	10,000.00
8100.2c · Staff Pledges	5,777.20		5,000.00	5,000.00
Total 8100.2 · Individual Gifts	45,844.20	40,000.00	37,000.00	-3,000.00
8100.03 · Annual Fund Drive	29,037.60	20,000.00	25,000.00	5,000.00
8100.04 · Freeport Develop. Fund [Oct]				
8100.4a · General Operating	19,569.31	22,000.00	20,000.00	-2,000.00
8100.4b · Clergy Scholarships	1,878.50	1,500.00	1,500.00	0.00
8100.4c · Seminarian Scholarships	2,817.74	2,500.00	2,500.00	0.00
Total 8100.4 · Freeport Develop. Fund [Oct]	24,265.55	26,000.00	24,000.00	-2,000.00
8100.05 · San Mateo Develop. Fund [July]	52,195.81	65,000.00	55,000.00	-10,000.00
8100.09 · Miscellaneous	1,076.89	0.00	0.00	0.00
8100.10 · Tithe	-600.00	0.00	-1,000.00	-1,000.00
8100.12 · DHM - NAPAD Staff	4,500.00	4,500.00	6,000.00	1,500.00
8100.13 · UCC Berkeley	32,772.00	32,772.00	4,187.00	-28,585.00
8100.14 · PSR - DSF	0.00	0.00	34,206.00	34,206.00
8100.15 · Special Projects				

Christian Church of Northern California-Nevada

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8100.15a · Silent Auction	14,295.90	25,000.00	15,000.00	-10,000.00
Total 8100 · DIRECT SUPPORT	219,314.47	225,272.00	219,393.00	-5,879.00
8200 · INTEREST / DIVIDENDS				
8200.1 · Fremont Bank Money Market	17.46	50.00	15.00	-35.00
8200.2 · Fremont Bank Savings	357.01	1,400.00	350.00	-1,050.00
8200.3 · CFC Investment Funds	13,383.89	20,000.00	15,000.00	-5,000.00
Total 8200 · INTEREST / DIVIDENDS	13,758.36	21,450.00	15,365.00	-6,085.00
8300 · FUND TRANSFERS				
8300.2 · From Annual Meeting 5101	7,801.13	0.00	0.00	0.00
8300.4 · From Ongoing Ministry CCF 6101				
8300.4a · Interest/Dividends	4,800.00	4,800.00	4,800.00	0.00
8300.4b · Growth	10,000.00	5,200.00	0.00	-5,200.00
8300.7 · From New Church Ministry CCF 5503				
8300.7a · From New Church Ministry 5503	22,737.42	32,594.00	40,000.00	7,406.00
8300.7b · From New Church 5503 - Unbudgeted	7,563.66	0.00	0.00	0.00
8300.7c · Transfer from 5400.80	11,680.00	0.00	0.00	0.00
8300.7d · Transfer from 5400.20	0.00	0.00	11,147.19	11,147.19
8300.8 · From NAPAD Staff Fund 5121	1,500.00	1,500.00	0.00	-1,500.00
8300.9 · From Young Adult Ministry Fund 5180	1,000.00	1,000.00	1,000.00	0.00
8300.10 · From Miracle Day 5103	0.00	0.00	4,000.00	4,000.00
8300.11 · From CGC 5300	0.00	0.00	2,745.70	2,745.70
Total 8300 · FUND TRANSFERS	67,082.21	45,094.00	63,692.89	18,598.89
8400 · CAMP PROGRAM				
8405 · CYF Camp				
8405.1 · Income	14,405.00	22,800.00	22,800.00	0.00
8405.2 · Fund Transfer CCF #6102	1,773.00	1,200.00	1,200.00	0.00
8405.3 · Direct Expenses	-12,390.46	-21,300.00	-21,300.00	0.00
8405.4 · Next Year's Deposit	-2,689.50	-2,700.00	-2,700.00	0.00
Total 8405 · CYF Camp	1,098.04	0.00	0.00	0.00
8407 · Chi Rho Camp				
8407.1 · Income	12,200.00	14,500.00	14,500.00	0.00
8407.2 · Fund Transfer CCF #6102	900.00	900.00	900.00	0.00
8407.3 · Direct Expenses	-12,220.37	-13,600.00	-13,600.00	0.00
8407.4 · Next Year's Deposit	-1,613.70	-1,800.00	-1,800.00	0.00
Total 8407 · Chi Rho Camp	-734.07	0.00	0.00	0.00
8408 · Junior Camp				
8408.1 · Income	8,552.50	7,600.00	7,600.00	0.00
8408.2 · Fund Transfer CCF #6102	400.00	400.00	400.00	0.00
8408.3 · Direct Expenses	-7,905.58	-7,100.00	-7,100.00	0.00
8408.4 · Next Year's Deposit	-1,075.80	-900.00	-900.00	0.00
Total 8408 · Junior Camp	-28.88	0.00	0.00	0.00
8410 · Feb Camp				
8410.1 · Income	5,045.00	5,000.00	5,000.00	0.00
8410.2 · Direct Expenses	-3,856.09	-4,000.00	-4,000.00	0.00
8410.3 · Next Year's Deposit	-959.25	-1,000.00	-1,000.00	0.00
Total 8410 · Feb Camp	229.66	0.00	0.00	0.00
8412 · Adult Camp				
8412.1 · Income	4,895.00	6,000.00	6,000.00	0.00

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8412.2 · Direct Expenses	-4,267.64	-4,500.00	-4,500.00	0.00
8412.3 · Next Year's Deposit	-1,093.75	-1,500.00	-1,500.00	0.00
Total 8412 · Adult Camp	-466.39	0.00	0.00	0.00
8413 · Young Adult Camp				
8413.1 · Income	0.00	2,000.00	2,000.00	0.00
8413.2 · Direct Expenses	0.00	-2,000.00	-2,000.00	0.00
Total 8413 · Young Adult Camp	0.00	0.00	0.00	0.00
8414 · Grandparents & Me Camp				
8414.1 · Income	2,085.00	0.00	1,750.00	1,750.00
8414.2 · Direct Expenses	-2,024.64	0.00	-1,500.00	-1,500.00
8414.3 · Next Year's Deposit	-255.10	0.00	-250.00	-250.00
Total 8414 · Grandparents & Me Camp	-194.74	0.00	0.00	0.00
8415 · Grandparents & Me Camp II				
8415.1 · Income			1,750.00	
8415.3 · Next Year's Deposit			-1,500.00	
8415.3 · Deposit	-274.28	0.00	-250.00	-250.00
Total 8415 · Grandparents & Me Camp II	-274.28	0.00	0.00	-250.00
Total 8400 · CAMP PROGRAM	-370.66	0.00	0.00	-250.00
8500 · SPECIAL PROGRAMS				
8501 · Annual Meeting				
8501.1 · Income				
8501.1a · Program Per Capital	6,133.70	6,000.00	6,000.00	0.00
8501.1b · Housing	77,435.47	77,200.00	77,200.00	0.00
8501.1c · Offering	9,000.00	10,000.00	10,000.00	0.00
8501.1d · Child Care	500.00	0.00	0.00	0.00
8501.1g · Sponsorship/Receptions	1,071.45	0.00	0.00	0.00
8501.1h · Next Year's Meeting	0.00	0.00	0.00	0.00
Total 8501.1 · Income	94,140.62	93,200.00	93,200.00	0.00
8501.2 · Direct Expenses				
8501.2a · Asilomar Rental	-66,419.53	-69,000.00	-69,000.00	0.00
8501.2b · Program Expenses	-4,985.83	-4,200.00	-4,200.00	0.00
8501.2c · Offering Disbursements	-4,500.00	-5,000.00	-5,000.00	0.00
8501.2d · Other Expenses	-1,710.76	-2,000.00	-2,000.00	0.00
8501.2e · Asilomar Rental (Future Year Deposit)	-6,800.00	-8,000.00	-8,000.00	0.00
Total 8501.2 · Direct Expenses	-84,416.12	-88,200.00	-88,200.00	0.00
Total 8501 · Annual Meeting	9,724.50	5,000.00	5,000.00	0.00
8502 · Clergy Retreat				
8502.1 · Income	5,806.40	5,500.00	5,500.00	0.00
8502.2 · Direct Expenses	-5,806.40	-5,500.00	-5,500.00	0.00
Total 8502 · Clergy Retreat	0.00	0.00	0.00	0.00
8503 · Regional Mission Trips				
8503.1 · Income				
8503.10 · Registrations	1,940.00	7,000.00	7,000.00	0.00
8503.11 · Donations - specific	1,508.00	7,000.00	7,000.00	0.00
8503.19 · Fund Transfer 5131	860.00	0.00	0.00	0.00
Total 8503.1 · Income	4,308.00	14,000.00	14,000.00	0.00
8503.2 · Direct Expenses				

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8503.20 · Airfare	-3,620.10	-9,000.00	-9,000.00	0.00
8503.21 · Food	-78.95	-250.00	-250.00	0.00
8503.22 · Supplies	0.00	-250.00	-250.00	0.00
8503.23 · Miscellaneous	-1,002.33	-2,500.00	-2,500.00	0.00
8503.24 · Ground Transportation	-956.02	-2,000.00	-2,000.00	0.00
Total 8503.2 · Direct Expenses	-5,657.40	-14,000.00	-14,000.00	0.00
8503.3 · Fund Transfer (5131)	1,215.00	0.00	0.00	0.00
8503.5 · Eureka Mission Trip				
8503.51 · Income	1,665.00	0.00	0.00	0.00
8503.52 · Direct Expenses	-2,680.60	0.00	0.00	0.00
8503.53 · Fund Transfer from Miracle Day 5103	950.00	0.00	0.00	0.00
8503.54 · Fund Transfer from Gulf Coast 5131.1	200.00	0.00	0.00	0.00
Total 8503.5 · Eureka Mission Trip	134.40	0.00	0.00	0.00
Total 8503 · Regional Mission Trips	0.00	0.00	0.00	0.00
8504 · Healthy Boundary				
8504.1 · Income - Registration				
8504.10 · Registration	995.00	2,000.00	2,000.00	0.00
8504.2 · Expense	-240.00	-2,000.00	-2,000.00	0.00
8504.3 · Fund Transfer [5132]	-755.00	0.00	0.00	0.00
Total 8504 · Healthy Boundary	0.00	0.00	0.00	0.00
8506 · Miracle Day				
8506.1 · Income	165.50	0.00	0.00	0.00
8506.2 · Direct Expenses	-134.63	0.00	0.00	0.00
8506.3 · Fund Transfer [5103]	-30.87	0.00	0.00	0.00
Total 8506 · Miracle Day	0.00	0.00	0.00	0.00
8507 · Congregational Care				
8507.1 · Income	305.00	500.00	500.00	0.00
8507.2 · Direct Expenses	-210.57	-500.00	-500.00	0.00
8507.3 · Fund Transfer [5125]	-94.43	0.00	0.00	0.00
Total 8507 · Congregational Care	0.00	0.00	0.00	0.00
8508 · Transformation				
8508.1 · Income				
8508.10 · Summit	0.00	1,000.00	1,000.00	0.00
8508.12 · Lenten Devotionals	190.09	0.00	0.00	0.00
8508.13 · General	38.40	0.00	0.00	0.00
Total 8508.1 · Income	228.49	1,000.00	1,000.00	0.00
8508.2 · Direct Expenses				
8508.20 · Summit	0.00	-1,000.00	-1,000.00	0.00
8508.23 · General	0.00	0.00	0.00	0.00
Total 8508.2 · Direct Expenses	0.00	-1,000.00	-1,000.00	0.00
8508.3 · Fund Transfer [5169]	0.00	0.00	0.00	0.00
Total 8508 · Transformation	228.49	0.00	0.00	0.00
8509 · Fall Fest				
8509.1 · Income	425.00	500.00	500.00	0.00
8509.2 · Direct Expenses	-111.22	-500.00	-500.00	0.00
Total 8509 · Fall Fest	313.78	0.00	0.00	0.00
8511 · New Church Summit				

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8511.1 · Income	0.00	1,000.00	1,000.00	0.00
8511.2 · Direct Expenses	0.00	-1,000.00	-1,000.00	0.00
Total 8511 · New Church Summit	0.00	0.00	0.00	0.00
8512 · Young Adult Ministries				
8512.1 · Income	840.00	1,750.00	1,750.00	0.00
8512.2 · Direct Expenses	-758.21	-1,750.00	-1,750.00	0.00
8512.3 · Fund Transfers Direct Expenses	0.00	0.00	0.00	0.00
Total 8512 · Young Adult Program	81.79	0.00	0.00	0.00
8513 · Regional Youth Council				
8513.1 · Income	1,450.00	500.00	500.00	0.00
8513.2 · Direct Expenses	-200.00	-500.00	-500.00	0.00
8513.3 · Fund Transfers	-1,250.00	0.00	0.00	0.00
Total 8513 · Regional Youth Council	0.00	0.00	0.00	0.00
8514 · CGC Work Day				
8514.1 · Income	70.00	0.00	0.00	0.00
8514.2 · Direct Expenses	-62.56	0.00	0.00	0.00
Total 8514 · Regional Youth Council	7.44	0.00	0.00	0.00
8515 · GLAD Retreat				
8515.1 · Income	0.00	3,000.00	3,000.00	0.00
8515.2 · Direct Expenses	0.00	-2,250.00	-2,250.00	0.00
8515.4 · Next Year's Deposit	0.00	-750.00	-750.00	0.00
Total 8515 · GLAD Retreat	0.00	0.00	0.00	0.00
8516 · Technology in Worship				
8516.1 · Income	0.00	500.00	500.00	0.00
8516.2 · Direct Expenses	0.00	-500.00	-500.00	0.00
Total 8516 · Technology in Worship	0.00	0.00	0.00	0.00
8517 · ACTS				
8517.1 · Income	9,262.67	5,000.00	5,000.00	0.00
8517.2 · Direct Expenses	-9,037.57	-5,000.00	-5,000.00	0.00
8517.3 · Fund Transfers	-225.10	0.00	0.00	0.00
Total 8517 · ACTS	0.00	0.00	0.00	0.00
8518 · Chi Rho Mid-Winter Retreat				
8518.1 · Income	130.00	0.00	0.00	0.00
Total 8518 · Chi Rho Mid-Winter Retreat	130.00	0.00	0.00	0.00
Total 8500 · SPECIAL PROGRAMS	10,486.00	5,000.00	5,000.00	0.00
Total Income	454,999.76	438,566.00	443,575.89	5,009.89
Expense				
9000 · ACCOUNTING				
9010 · Audit	0.00	4,000.00	4,000.00	0.00
9020 · Bank Charges	161.35	300.00	175.00	-125.00
9030 · Loan Payments				
9030.01 · CGC Dining Hall Principle	17,464.53	16,386.00	16,386.00	0.00
9030.02 · CGC Dining Hall Interest	15,307.47	16,386.00	16,386.00	0.00
9030.03 · Reconciliation 5112 Repayment	2,059.88	2,050.00	0.00	-2,050.00
9030.04 · CE Line of Credit Interest & Fees	1,040.31	0.00	0.00	0.00

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Total 9030 · Loan Payments	35,872.19	34,822.00	32,772.00	-2,050.00
9050 · QB Credit Card Fee	2,529.01	1,600.00	2,500.00	900.00
Total 9000 · ACCOUNTING	38,562.55	40,722.00	39,447.00	-1,275.00
9200 · OCCUPANCY				
9210 · Office Rent / Utilities	38,418.72	39,200.00	39,200.00	0.00
9211 · Custodial Services	0.00	0.00	0.00	0.00
9220 · CGC Property Taxes	1,471.17	1,500.00	1,500.00	0.00
9230 · Insurance	2,603.06	1,600.00	2,600.00	1,000.00
Total 9200 · OCCUPANCY	42,492.95	42,300.00	43,300.00	1,000.00
9300 · OFFICE OPERATIONS				
9301 · Administration	68.60	300.00	300.00	0.00
9309 · Computer Technology	0.00	0.00	0.00	0.00
9310 · Copier	10,474.02	11,000.00	11,000.00	0.00
9320 · Postage	6,364.49	8,000.00	7,000.00	-1,000.00
9330 · Supplies	3,752.74	5,000.00	4,500.00	-500.00
9340 · Telephone / Internet	5,358.80	5,000.00	5,400.00	400.00
9350 · Equipment Maintenance	1,246.00	2,200.00	1,800.00	-400.00
9351 · Equipment New	0.00	0.00	0.00	0.00
9370 · Miscellaneous	366.10	500.00	500.00	0.00
Total 9300 · OFFICE OPERATIONS	27,630.75	32,000.00	30,500.00	-1,500.00
9400 · OTHER OPERATING EXPENSES				
9405 · Background Checks	3.00	150.00	150.00	0.00
9410 · Board of Directors	0.00	0.00	0.00	0.00
9420 · College of Regional Ministers	1,500.00	1,500.00	1,500.00	0.00
9425 · Disciples Property Management	0.00	0.00	2,000.00	2,000.00
9430 · Committee Expenses	0.00	100.00	100.00	0.00
9431 · Continuing Education - Regional Staff	0.00	0.00	0.00	0.00
9433 · Demographics Studies	746.00	750.00	750.00	0.00
9435 · Disciple Seminarian Testing	-400.00	1,000.00	1,000.00	0.00
9440 · Legal Fees	489.95	750.00	1,000.00	250.00
9450 · Moderator	166.00	500.00	500.00	0.00
9470 · Year Book	997.87	750.00	1,000.00	250.00
9480 · Search and Call	0.00	0.00	0.00	0.00
Total 9400 · OTHER OPERATING EXPENSES	3,502.82	5,500.00	8,000.00	2,500.00
9500 · OUTREACH				
9501 · CA Council Churches	1,125.00	1,250.00	1,250.00	0.00
9503 · Yakima Mission	1,125.00	1,250.00	1,250.00	0.00
9504 · Clergy Scholarship	1,249.00	1,500.00	1,500.00	0.00
9505 · Seminarian Scholarship	2,450.00	2,500.00	2,500.00	0.00
9506 · All People's Christian Center	1,125.00	1,250.00	1,250.00	0.00
9507 · Serra Center	1,125.00	1,250.00	1,250.00	0.00
Total 9500 · OUTREACH	8,199.00	9,000.00	9,000.00	0.00
9600 · PAYROLL				
9601 · Regional Minister				
9601.01 · Salary	48,016.08	48,016.00	48,516.00	500.00
9601.02 · Housing	26,749.92	26,750.00	26,750.00	0.00
9601.04 · Pension	10,383.24	10,550.00	9,720.00	-830.00

Proposed 2011 Budget

	<u>YTD - 12/31/10</u>	<u>2010 Budget</u>	<u>2011 Budget</u>	<u>Difference</u>
9601.05 · Health Plan	12,429.00	12,310.00	12,122.00	-188.00
9601.06 · Auto Expense	10,669.69	8,000.00	7,800.00	-200.00
9601.07 · Field Expenses	2,964.87	5,000.00	3,000.00	-2,000.00
Total 9601 · Regional Minister	111,212.80	110,626.00	107,908.00	-2,718.00
9630 · Minister of Congregational Care				
9630.01 · Salary	4,168.06	4,168.00	5,768.00	1,600.00
9630.02 · Housing	19,500.00	19,500.00	19,500.00	0.00
9630.03 · Annuity	5,018.04	5,018.00	5,018.00	0.00
9630.04 · Pension	3,313.56	3,314.00	0.00	-3,314.00
9630.06 · Auto Expense	2,230.00	1,500.00	1,500.00	0.00
9630.07 · Field Expenses	1,595.58	2,000.00	2,000.00	0.00
Total 9630 · Minister of Congregational Care	35,825.24	35,500.00	33,786.00	-1,714.00
9640 · Minister For New Churches				
9630.01 · Salary	4,473.96	8,600.00	7,833.00	-767.00
9640.04 · Pension	614.16	1,400.00	1,097.00	-303.00
9640.06 · Auto Expense	2,383.50	750.00	750.00	0.00
9640.07 · Field Expenses	333.14	750.00	750.00	0.00
Total 9640 · Minister For New Churches	7,804.76	11,500.00	10,430.00	-1,070.00
9650 · Minister For Placement Training & Care				
9650.02 · Housing	8,670.00	8,670.00	7,586.00	-1,084.00
9650.06 · Auto Expense	913.78	1,000.00	1,000.00	0.00
9650.07 · Field Expenses	1,623.73	1,250.00	1,250.00	0.00
Total 9650 · Minister For Placement Training & Care	11,207.51	10,920.00	9,836.00	-1,084.00
9659 · Administrative Assistant				
9659.01 · Salary	44,016.00	48,120.00	48,120.00	0.00
9659.02 · Housing	0.00	0.00	0.00	0.00
9659.05 · Health Plan	4,104.00	0.00	0.00	0.00
Total 9659 · Administrative Assistant	48,120.00	48,120.00	48,120.00	0.00
9666 · Bookkeeper				
9666.01 · Salary	9,902.95	11,340.00	11,340.00	0.00
Total 9666 · Bookkeeper	9,902.95	11,340.00	11,340.00	0.00
9670 · Outdoor/Youth Program Director				
9670.01 · Salary	2,720.00	4,080.00	4,080.00	0.00
9670.06 · Auto Expense	0.00	1,000.00	1,000.00	0.00
9670.07 · Field Expense	642.86	1,000.00	1,000.00	0.00
Total 9670 · Outdoor/Youth Program Director	3,362.86	6,080.00	6,080.00	0.00
9671 · Annual Meeting Program Assistant				
9671.01 · Salary	3,978.00	3,978.00	3,978.00	0.00
9671.06 · Auto Expenses	56.60	500.00	300.00	-200.00
9671.07 · Field Expenses	28.00	500.00	300.00	-200.00
Total 9671 · Annual Meeting Program Assistant	4,062.60	4,978.00	4,578.00	-400.00
9672 · Minister of Transformation				
9672.01 · Salary	23,563.26	24,334.00	24,334.00	0.00
9672.04 · Pension	3,406.80	3,406.00	1,600.00	-1,806.00
9672.05 · Health Plan	5,049.70	4,260.00	4,284.00	24.00
9672.06 · Auto Expense	59.00	1,500.00	1,500.00	0.00
9672.07 · Field Expenses	618.97	1,000.00	1,000.00	0.00
Total 9672 · Minister of Transformation	32,697.73	34,500.00	32,718.00	-1,782.00

Proposed 2011 Budget

	YTD - 12/31/10	2010 Budget	2011 Budget	Difference
9673 · Young Adult Program Assistant				
9673.01 · Salary	2,385.00	3,570.00	3,570.00	0.00
9673.06 · Auto Expense	0.00	500.00	500.00	0.00
9673.07 · Field Expense	175.00	500.00	500.00	0.00
Total 9673 · Young Adult Program Assistant	2,560.00	4,570.00	4,570.00	0.00
9676 · NAPAD Minister				
9676.01 · Salary	0.00	0.00	0.00	0.00
9676.02 · Housing				
9676.02a · Housing	6,000.00	3,750.00	7,500.00	3,750.00
9676.04 · Pension	840.00	840.00	840.00	0.00
9676.05 · Health Plan	12,327.61	17,154.00	26,086.32	8,932.32
9676.06 · Auto Expense	1,350.00	1,000.00	1,000.00	0.00
9676.07 · Field Expense	415.05	500.00	500.00	0.00
Total 9676 · NAPAD Minister	20,932.66	23,244.00	35,926.32	12,682.32
9681 · Director of Hispanic Ministers				
9681.01 · Salary	2,500.00	0.00	6,000.00	6,000.00
9681.04 · Pension	420.00	0.00	840.00	840.00
9681.05 · Health Plan	0.00	0.00	1,697.50	1,697.50
9681.06 · Auto Expense	168.00	0.00	1,000.00	1,000.00
9681.07 · Field Expense	329.31	0.00	1,000.00	1,000.00
Total 9681 · Director of Hispanic Ministers	3,417.31	0.00	10,537.50	10,537.50
9682 · Central Valley Evangelist				
9682.01 · Salary	2,500.00	0.00	6,000.00	6,000.00
9682.04 · Pension	420.00	0.00	840.00	840.00
9682.05 · Health Plan	0.00	0.00	1,697.50	1,697.50
9682.06 · Auto Expense	0.00	0.00	1,000.00	1,000.00
9682.07 · Field Expense	194.89	0.00	1,000.00	1,000.00
Total 9682 · Director of Hispanic Ministers	3,114.89	0.00	10,537.50	10,537.50
9683 · New Church Pastor/Planter				
9683.01 · Salary	10,000.00	0.00	8,500.00	8,500.00
9683.04 · Pension	1,680.00	0.00	0.00	0.00
9683.05 · Health Plan	0.00	0.00	0.00	0.00
9683.06 · Auto Expense	48.00	0.00	0.00	0.00
9683.07 · Field Expense	983.46	0.00	0.00	0.00
Total 9683 · New Church Pastor/Planter	12,711.46	0.00	8,500.00	8,500.00
9690 · Other Payroll Expenses				
9690.01 · Federal FICA	3,868.92	4,534.00	4,453.00	-81.00
9690.02 · Federal Medicare	904.83	1,060.00	1,042.00	-18.00
9690.03 · Worker's Compensation Insurance	2,637.00	2,500.00	2,500.00	0.00
9690.04 · QB Payroll Fees	235.05	250.00	250.00	0.00
Total 9690 · Other Payroll Expenses	7,645.80	8,344.00	8,245.00	-99.00
Total 9600 · PAYROLL	314,578.57	309,722.00	343,112.32	3,815.32
Total Expense	434,966.64	439,244.00	473,359.32	34,115.32
Net Income	20,033.12	-678.00	-29,783.43	-29,105.43

2011 CCNC-N Budget Explanations:

1. <u>Money In Bank:</u> (Balance Sheet)	
1001 - Fremont Checking	7,842.50
1201 - Fremont Money Market	22,392.82
Money Carried Forward From 2010	<u>30,235.32</u>
2. <u>2011 CCNC-N Proposed Budget:</u>	
Net Income	-29,783.43
Money Carried Forward From 2010	30,235.32
Difference	<u>451.89</u>
3. <u>Additional Funding for CCNC-N Proposed Budget:</u>	
(1) \$100,000 given to CGC for Dinning Hall - we used \$95,813.00 in 2008, 2009 & 2010. Balance will be used in 2011. (8100.13) For Dinning Hall	4,187.00
(2) Funds from Miracle Day 5103 - (8300.10) For Dinning Hall	4,000.00
(3) Funds from CGC 5300 - (8300.11) For Dinning Hall	2,745.70
(4) Funds from Ongoing Ministry CCF 6101	
a. Interest & Dividends (8300.4a)	4,800.00
(5) Funds from New Church 5400.20 (8300.7)	
a. NAPAD Minister (9676)	11,147.19
(6) Funds from New Church Ministry CCF 5300 (8300.7)	
a. NAPAD Minister (9676)	11,667.00
b. Minister For New Churches (9640)	7,833.00
c. Director of Hispanic Ministers (9681)	6,000.00
d. Central Valley Evangelist (9682)	6,000.00
e. New Church Pastor/Planter (9683)	8,500.00
(7) Funds from Young Adult Ministry Fund 5180 (8300.09)	1,000.00
4. <u>Special Gifts & Projects:</u>	
a. 2011 - PSR - DSR Gift	40,722.00
b. 2011 - Special Projects (Silent Auction)	15,000.00
c. 2010 - Special Projects (Silent Auction)	25,000.00
d. 2009 - Palo Alto (8002.1b)	93,313.60
e. 2008 - UCC Berkeley	100,000.00
f. 2008 - Forest Hill San Francisco	51,226.00
g. 2007 - Individual Gifts	43,758.40
h. 2006 - Pacific Grove	20,000.00
5. <u>Staff Salary, Pension & Housing Cuts:</u>	8,368.00