



Southern New England Conference

United Church of Christ

Living the Love & Justice of Jesus

2022 OPERATING BUDGET - SNEUCC				
<i>approved by Board of Directors 1-29-22</i>				
	2020	2021	2021	2022
		Revised		Proposed
OPERATING REVENUE	Actual	Budget	Actual	Budget
REVENUE INCLUDED FOR PURPOSES OF CALCULATING PG BASE PERCENTAGE:				
I. Contributions and Gifts				
Proportional Giving Receipts from Churches	3,656,728	3,675,000	3,489,887	3,315,400
Friends of the Conference	57,814	78,000	53,660	55,000
II. Investment Income				
Total Return Proceeds used for Operations	1,046,869	968,150	933,289	966,650
Trust Income	166,157	124,000	176,131	150,000
III. Fees				
TFM - Pastoral and Admin Services	232,905	253,800	252,204	414,800
Other Fees	54,000	51,000	36,093	27,000
Miscellaneous Income	45,728	50,700	85,480	46,000
Total Fees and Miscellaneous	332,633	355,500	373,777	487,800
TOTAL PROPORTIONAL GIVING BASE	5,260,201	5,200,650	5,026,744	4,974,850
REVENUE NOT INCLUDED FOR PURPOSES OF CALCULATING PG BASE PERCENTAGE:				
IV. Program and Facilities Income (offsets to expenses below)				
Outdoor Ministries and Retreat Center Income	571,268	1,868,200	1,797,022	2,339,250
Other Program Income	40,491	79,250	77,809	182,900
V. Restricted and Designated Gifts:				
Other Gifts Used in Operations	453,926	366,900	623,745	161,300
TOTAL OPERATING REVENUE	6,325,886	7,515,000	7,525,320	7,658,299
EXPENSES:				
PROPORTIONAL GIFT TO NATIONAL UCC	1,216,100	1,143,200	1,119,538	1,083,000
OPERATING EXPENSES				
Salaries & Benefits - General	3,524,571	3,541,450	3,315,788	3,308,600
Salaries & Benefits - Outdoor Ministries & Retreat Ctrs	693,011	1,268,100	1,232,267	1,415,100
General Staff Travel, Prof. Devt & Meetings	88,551	168,250	102,042	185,100
Program & Ministry Expense - Outdoor Ministry & Retreat Ctrs	605,066	958,250	869,880	1,072,550
SNE Support to SLCC	117,400	67,400	67,412	114,400
Other Program and Ministry Expenses	54,040	277,500	151,091	290,950
Digital Ministries	0	7,100	9,875	6,500
ECM Innovations	0	0	0	26,000
Grants and Gifts Given	86,406	74,650	531,904	67,700
Support/Institutional Costs:				
Governance & HR	97,495	43,600	22,722	66,200
Legal, Audit, Banking	84,531	118,400	97,525	111,600
Telecommunications and Technology	131,542	146,800	167,707	140,700
Office Equipment and Supplies	76,716	69,600	47,978	33,700
Office Facilities Costs	178,348	178,250	184,857	196,150
Stewardship and External Relations	2,588	10,000	3,627	26,000
TOTAL OPERATING EXPENSE	6,956,365	8,072,550	7,924,213	8,144,250
Net Expense/Income from Operations	-630,479	-557,550	-398,893	-485,950
Extraordinary Draws on Unrestricted Assets	0	400,000	100,000	339,650
PPP Loan Reimbursement	718,300			
Net Operating Income	87,821	-157,550	-298,893	-146,300