|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| **Revenue** | **2020 actual** | **2021 proposed** | **2021 actual** | **2022 YTD** | **2023 proposed** |
| **507010 Refunds** |  |  |  |  |  |
| **511101 Board Contribution** | **230.90** | **800.00** | **1,125.90** | **2,100.00** | **3,000.00** |
| **511102 Trustee Gifts** |  | **500.00** |  |  |  |
| **511201 Distribution DMF** | **28,912.91** | **24,000.00** | **30,207.64** | **30,654.09** | **32,000.00** |
| **511301 Investment income** | **30,425.76** | **40,000.00** | **28,664.98** | **26,665.00** | **25,000** |
| **522502 Banquet Dinner** |  |  |  |  |  |
| **527302 Miscellaneous** |  | **200.00** | **460.00** | **500.00** | **500.00** |
| **540403 BDEF INC** |  |  |  |  |  |
| **540403b BDEF Investment** | **32,379.68** | **20,000.00** | **30,697.67** | **25,776.00** | **25,000** |
| **590670 DHM grant -FBDCW** | **3,998.00** | **2,297.70** | **2,297.70** | **1,210.94** |  |
| **560306 Star Supporter Fund** | **2,750.04** | **2,750.00** | **2,750.05** | **3,450.00** | **2,750.00** |
| **580308 JTW Book Sales** | **332.56** | **160.00** | **498.51** | **48.00** | **250** |
| **590609 Ministers Wives and Husbands F/S Inc.** | **174.17** | **150.00** | **240.44** | **184.47** | **150** |
| **590709 Honorariums** | **250.00** |  | **500.00** | **500.00** | **500.00** |
| **Fundraising  (Care Fund total 6,804)** |  |  |  | **4,804** | **5,000** |

**Administrative Budget – National Convocation of the Christian Church and National Christian Missionary Convention**

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| **Grants** |  |  |  |  |  |
| **Total revenue** | **99,454.02** | **90,757.70** | **97,442.89** | **95,892.50** | **94,150** |
| **surplus** |  | **53,833.68** surplus | **53,833.68** surplus | **116,966.12** surplus | **103,662.11** surplus |
| **Total with surplus** |  | **144,591.38** | **151,276.57** | **212, 858.62** | **197,812.11** |

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| **Expenditures** | **2020 actual** | **2021 proposed** | **2021 actual** | **2022 projected** | **2023 proposed** |
| **Merchant Fund Expenses** | **11,196.19** | **12,000** | **10,110** | **11,000.00** | **11,000** |
| **710301 Adm Sec Trans.** | **3,351.02** | **8,400** | **688.80** | **5,400** | **10,000** |
| **Staff support** | **1,683.37** | **12,824.22** | **9,824.22** | **18,824.22** | **20,000** |
| **710302 GA Ad Sec Meal Expense** | **6,787.71** | **20,000** | **650** | **2,000** | **10,000** |
| **712000 Board of Trustee Mtg** |  |  |  |  | **13,000** |
| **712001 Board of Trustee transportation** | **2,670.64** | **2500** |  |  | **7,000** |
| **713001 Exec Comm Travel** | **4,935.53** | **500** |  |  | **5,000** |
| **713601 Conv Pres Travel** | **77.93** | **850** | **880.65** | **1,250** | **1250** |
| **713701 Vice Pres Travel** | **831.74** | **700** |  |  | **1000** |
| **790709 Eval & Search** | **4,002.98** |  |  | **7,000** |  |
| **716201 Treasury Services** |  | **3,000.00** | **900** | **900** | **900** |
| **716501 Year Book & Directory** | **205.31** | **200** | **207.70** | **210** | **210** |
| **716801 Legal Fees** | **20.46** | **50** |  | **15,000.00** | **1000** |
| **717401 Nat’l Conv Phone** | **181.35** | **181.35** | **181.35** | **181.35** | **182** |
| **717501 Nat’l Conv Postage** | **284.01** | **284.01** | **300.00** | **285** | **700** |
| **717601 Nat Convo Office Sup** | **18.18** | **300.00** | **138.73** | **250** | **400** |
| **717701 Nat’l Con Subscrip** | **36.65** | **300.00** | **380.00** | **350** | **350** |
| **717801 Nat’l C comp Supply** |  | **2,500.00** | **2,500.00** | **2,500.00** | **2,500** |
| **717901 Med/Mark Web pg** | **4326.52** | **1300** | **1053.91** | **1300** | **1300** |
| **718001 Nat’l Conv Misc. Ex** | **100** | **2750** | **614.09** | **2750** | **2,750** |
| **718201 Advertise/Promot** | **800** | **1000** | **25** | **775** | **1,000** |
| **722602 Registration/Favors** |  | **750** | **750** |  | **750** |
| **723002 Honorariums** |  |  |  | **1,750** | **2,500** |
| **724102 Mobile Phone** | **530.77** | **1225** | **1,225** | **1225** | **1225** |
| **731002 Continuing Ed** | **65** | **750** | **25** | **350** | **750** |
| **738601 Gen Assem Prom** |  |  |  |  | **6,000** |
| **738602 Gen Assem Booth** |  |  |  |  | **1,500** |
| **740500 BDEF Other** |  | **100** | **200** | **185** | **250** |
| **740503 BDEF Travel** | **274.68** | **2400** |  |  | **2,400** |
| **740803 BDEF Lodg & Meals** |  | **500** |  |  | **3,500** |
| **740903BDEF Grants** | **1540** | **7500** |  | **19,000** | **30,000** |
| **Year round programming** |  | **5000** | **2500** | **8,000** | **10,000** |
| **Transforming historical harms** |  |  |  | **7,500** | **7500** |
| **790609 Ministers W & H** |  | **1000** |  |  | **1000** |
| **790640 Disc Women Fellow** |  | **1000** |  |  | **1000** |
| **790650 Disc Men Fellow** |  | **1000** |  |  | **1000** |
| **790660 Black Min Fellow** |  | **1000** |  |  | **1000** |
| **790670 Fellowship of AA Clergy Women** |  | **1000** |  |  | **1000** |
| **590670 DHM grant to FBDCW** | **1700.30** | **2297.70** | **1086.76** | **1210.94** |  |
| **790680 Young Adult Fellowship** |  |  | **70** |  | **1000** |
| **790690 Christian Youth Fellowship** |  |  |  |  | **1000** |
| **Total expenditures** | **45,620.34** | **95,162.28** | **34,310.45** | **109,196.51** | **162,917.00** |