

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

Revenue	2020 actual	2021 proposed	2021 ytd	2022 projected
507010 Refunds				
511101 Board Contribution	230.90	800.00	30.90	500.00
511102 Trustee Gifts		500.00		500.00
511201 Distribution DMF	28,912.91	24,000.00	23,094.44	27,000.00
511301 Investment income	30,425.76	40,000.00	25,700.98	28,000.00
522502 Banquet Dinner				
527302 Miscellaneous		200.00	460.00	500.00
540403 BDEF INC				
540403b BDEF Investment	32,379.68	20,000.00	37,867.15	35,000.00
590670 DHM grant -FBDCW	3,998.00	2,297.70	1,210.94	1,210.94
560306 Star Supporter Fund	2,750.04	2,750.00	2,750.05	2,750.00
580308 JTW Book Sales	332.56	160.00	498.51	200.00
590609 Ministers Wives and Husbands F/S Inc.	174.17	50.00	200.16	175.00
590709 Honorariums	250.00		500.00	500.00
Total revenue	99,454.02	90,757.70	92,313	96,335.94
surplus		53,833.68 2020 surplus	53,833.68 2020 surplus	70,000 2021 surplus
Total with surplus		144,591.38	146,146.68	166,335.94

Expenditures	2020 actual	2021 proposed	2021 ytd	2022 projected
Merchant Fund Expenses	11,196.19	12,000	13,110	13,000.00
710301 Adm Sec Trans.	3,351.02	8,400	688.80	
Staff support	1,683.37	12,824.22	9,618.17	12,824.22
710302 GA Ad Sec Meal Expense	6,787.71	20,000		10,000
712000 Board of Trustee Mtg				11,000.00
712001 Board of Trustee tran	2,670.64	2500		4,000.00
713001 Exec Comm Travel	4,935.53	500		500
713601 Conv Pres Travel	77.93	850	880.65	1,000
713701 Vice Pres Travel	831.74	700		1,000
790709 Eval & Search	4,002.98			
716201 Treasury Services		3,000.00		
716501 Year Book & Directory	205.31	200	207.70	210
716801 Legal Fees	20.46	50		
717401 Nat'l Conv Phone	181.35	181.35		181.35
717501 Nat'l Conv Postage	284.01	284.01		285
717601 Nat Convo Office Sup	18.18	300.00	138.73	
717701 Nat'l Con Subscrip	36.65	300.00		
717801 Nat'l C comp Supply		2,500.00		2,500.00
717901 Med/Mark Web pg	4326.52	1300	1053.91	1300
718001 Nat'l Conv Misc. Ex	100	2750	614.09	2750
718201 Advertise/Promot	800	1000	25	1000
722602 Registration/Favors		750		
723002 Honorariums				
724102 Mobile Phone	530.77	1225	1,122.88	1225
731002 Continuing Ed	65	750		750
738601 Gen Assem Prom				
738602 Gen Assem Booth				
740500 BDEF Other		100		
740503 BDEF Travel	274.68	2400		

740803 BDEF Lodg & Meals		500		3,500
740903BDEF Grants	1540	7500		
Year round programming		5000	1500	10,000
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	30,016.69	85,236.51