

	B	C	D	E	F
1	<b>SOUTH CENTRAL STATES MISSION CENTER</b>				
2					
3	<i>Approved Budget for Fiscal Year 2007</i>				
4					
5			<b>2006</b>	<b>2007</b>	<b>Increase / (Decrease)</b>
6					
7	<b>INCOME</b>				
8					
9	Congregational Assessments		59,508.00	45,970.00	(13,538.00)
10	Interest Income		400.00	400.00	0.00
11	Contributions		1,500.00	1,500.00	0.00
12	Contributions - Spectacular		0.00	4,000.00	4,000.00
13	Registrations		0.00	1,500.00	1,500.00
14	Transfer from Reserves		27,757.00	7,129.00	(20,628.00)
15					
16	<b>Total Income</b>		<b>\$ 89,165.00</b>	<b>\$ 60,499.00</b>	<b>\$ (28,666.00)</b>
17					
18	<b>EXPENSES</b>				
19					
20	<i>Office Expense</i>				
21		Audit	300.00	300.00	0.00
22		Computer Support	400.00	900.00	500.00
23		Internet Expense	1,200.00	1,630.00	430.00
24		Copies	1,500.00	600.00	(900.00)
25		Equipment/Depreciation	750.00	750.00	0.00
26		Equipment/New	500.00	750.00	250.00
27		Equipment/Maintenance	400.00	0.00	(400.00)
28		Insurance	1,000.00	1,000.00	0.00
29		Miscellaneous	250.00	250.00	0.00
30		Salaries	18,000.00	13,500.00	(4,500.00)
31		Employee Taxes	0.00	0.00	0.00
32		Postage	2,000.00	1,000.00	(1,000.00)
33		Stationery/Office Supplies	2,500.00	1,500.00	(1,000.00)
34		Telephone	3,000.00	1,800.00	(1,200.00)
35		Utilities	1,500.00	1,500.00	0.00

	B	C	D	E	F
36		Cell Phones	0.00	2,640.00	2,640.00
37		Office Maintenance	250.00	250.00	0.00
38					
39		<i>Subtotal - Office Expense</i>	<i>\$ 33,550.00</i>	<i>\$ 28,370.00</i>	<i>\$ (5,180.00)</i>
40					
41	<i>Program Expense</i>				
42		Ministerial Reimbursement (Guest Ministry)	500.00	500.00	0.00
43		Mission Center Conference	3,000.00	2,300.00	(700.00)
44		Resources	600.00	2,450.00	1,850.00
45		Leadership Support	2,000.00	0.00	(2,000.00)
46		Missionary	2,000.00	5,050.00	3,050.00
47		Missionary Interns	9,000.00	0.00	(9,000.00)
48		Summer Interns	0.00	6,200.00	6,200.00
49		Spectacular	6,000.00	4,000.00	(2,000.00)
50		Campground Subsidy	26,515.00	6,629.00	(19,886.00)
51		Listening Circles	500.00	0.00	(500.00)
52		Camperships	5,500.00	4,000.00	(1,500.00)
53		Youth Camping Program Support	0.00	1,000.00	1,000.00
54					
55		<i>Subtotal - Program Expense</i>	<i>\$ 55,615.00</i>	<i>\$ 32,129.00</i>	<i>\$ (23,486.00)</i>
56					
57	<b>Total Expenses</b>		<b>\$ 89,165.00</b>	<b>\$ 60,499.00</b>	<b>\$ (28,666.00)</b>
58					
59	<b>NET RECEIPTS</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
60					
61	<b>DETAILS - INCOME</b>		<b>2006</b>	<b>2007</b>	<b>Increase / (Decrease)</b>
62					
63	Congregational Assessments				
64		Mission Center Specific	46,250.00	45,970.00	(280.00)
65		Campground Specific	13,258.00	0.00	(13,258.00)
66		Spectacular Specific	0.00	0.00	0.00
67					
68		<i>Subtotal - Congregational Funding</i>	<i>\$ 59,508.00</i>	<i>\$ 45,970.00</i>	<i>\$ (13,538.00)</i>
69					

	B	C	D	E	F
70	Transfer from Restricted Reserves				
71		Transfer from AR Missionary Reserves	6,000.00	0.00	(6,000.00)
72		Transfer from Spectacular Reserves	3,000.00	0.00	(3,000.00)
73		Transfer from Tillman Campership Reserves	500.00	500.00	0.00
74					
75		<i>Subtotal - Transfer from Restricted Reserves</i>	\$ 9,500.00	\$ 500.00	\$ (9,000.00)
76					
77	Transfer from Unrestricted Reserves				
78		Transfer from SCSMC Reserves	13,257.00	6,629.00	(6,628.00)
79		Transfer from SCSMC Endowment	5,000.00	0.00	(5,000.00)
80		Transfer from Operating Reserves	0.00	0.00	0.00
81					
82		<i>Subtotal - Transfer from Unrestricted Reserves</i>	\$ 18,257.00	\$ 6,629.00	\$ (11,628.00)
83					
84	<b>DETAILS - EXPENSES</b>		<b>2006</b>	<b>2007</b>	<b>Increase / (Decrease)</b>
85					
86	Computer Support				
87		General	400.00	400.00	0.00
88		Adobe Acrobat	0.00	500.00	500.00
89					
90		<i>Subtotal - Computer Support</i>	\$ 400.00	\$ 900.00	\$ 500.00
91					
92	Internet Expense				
93		Web Site Hosting	1,200.00	200.00	(1,000.00)
94		Internet Service Provider	0.00	1,430.00	1,430.00
95					
96		<i>Subtotal - Internet Expense</i>	\$ 1,200.00	\$ 1,630.00	\$ 430.00
97					
98	Copies				
99		Copier Maintenance	1,500.00	0.00	(1,500.00)
100		Outsourced Copies	0.00	600.00	600.00
101					

	B	C	D	E	F
102		<i>Subtotal - Copies</i>	\$ 1,500.00	\$ 600.00	\$ (900.00)
103					
104	Equipment/New				
105		General	500.00	500.00	0.00
106		DVD Burner	0.00	150.00	150.00
107		Speakers	0.00	100.00	100.00
108					
109		<i>Subtotal - Equipment/New</i>	\$ 500.00	\$ 750.00	\$ 250.00
110					
111	Mission Center Conference				
112		Facilities	3,000.00	1,800.00	(1,200.00)
113		Program	0.00	500.00	500.00
114					
115		<i>Subtotal - Mission Center Conference</i>	\$ 3,000.00	\$ 2,300.00	\$ (700.00)
116	Resources				
117		General	600.00	600.00	0.00
118		Scripture Research Tool Kits	0.00	900.00	900.00
119		Tool Kit Resources	0.00	200.00	200.00
120		Hospitality Resource	0.00	250.00	250.00
121		Invitational Ministries Books/CDs	0.00	250.00	250.00
122		Bibles (missionary copies)	0.00	250.00	250.00
123					
124		<i>Subtotal - Resources</i>	\$ 600.00	\$ 2,450.00	\$ 1,850.00
125					
126	Missionary				
127		General	2,000.00	200.00	(1,800.00)
128		Seventy and Missionary Elder Education and Training Event	0.00	650.00	650.00
129		Seventy and Missionary Elder Development Fund (MEADS)	0.00	400.00	400.00
130		Mission 2007 Leadership Development Events (three)	0.00	1,800.00	1,800.00
131		Youth Leadership Development Events (two)	0.00	1,700.00	1,700.00
132		Young Adult Leadership and Education On-line Study	0.00	300.00	300.00

	B	C	D	E	F
133					
134		<i>Subtotal - Missionary</i>	\$ 2,000.00	\$ 5,050.00	\$ 3,050.00
135					
136	Missionary Interns				
137		Arkansas Location	3,000.00	0.00	(3,000.00)
138		Second Location	3,000.00	0.00	(3,000.00)
139		Third Location	3,000.00	0.00	(3,000.00)
140					
141		<i>Subtotal - Missionary Interns</i>	\$ 9,000.00	\$ -	\$ (9,000.00)
142					
143	Summer Interns	Arkansas Location	0.00	3,100.00	3,100.00
144		Second Location	0.00	3,100.00	3,100.00
145		Third Location	0.00	0.00	0.00
146					
147		<i>Subtotal - Summer Interns</i>	\$ -	\$ 6,200.00	\$ 6,200.00
148					
149	Campground Subsidy				
150		Ozark Camp and Retreat Center	15,900.00	3,977.00	(11,923.00)
151		Powderfork Camp and Retreat Center	10,615.00	2,652.00	(7,963.00)
152					
153		<i>Subtotal - Campground Subsidy</i>	\$ 26,515.00	\$ 6,629.00	\$ (19,886.00)
154					
155	Camperships				
156		Tillman Campership Fund	500.00	500.00	0.00
157		South Central States Mission Center	5,000.00	3,500.00	(1,500.00)
158					
159		<i>Subtotal - Camperships</i>	\$ 5,500.00	\$ 4,000.00	\$ (1,500.00)
160					
161	Youth Camping Program Support				
162		Ozark Camping Committee	0.00	500.00	500.00
163		Powderfork Camping Committee	0.00	500.00	500.00
164					
165		<i>Subtotal - Youth Camping Program Support</i>	\$ -	\$ 1,000.00	\$ 1,000.00

**Cell:** E9

**Comment:** Spectacular assessment eliminated due to \$4,000 in special contributions earmarked for Spectacular.

**Cell:** B41

**Comment:** 001/52024 - Leaders Retreat is deleted.

**Cell:** C52

**Comment:** Starting in 2007, camperships will be awarded on the basis of need.

**Cell:** E66

**Comment:** Spectacular assessment eliminated due to \$4,000 in special contributions earmarked for Spectacular.

**Cell:** E118

**Comment:** Four sets of a one-volume Bible commentary, a Bible dictionary, Old and New Testament introduction texts, and available computer software.

**Cell:** E128

**Comment:** One one-day event, focused on scripture-based preaching for mission.

Travel: \$200

Guest Ministry: \$250

Program: \$200

**Cell:** E130

**Comment:** Three one-day events, focused on preaching and held in different locations around the mission center, @ \$600 each:

Resources: \$150

Program Materials: \$150

Guest Ministry: \$300

**Cell:** E131

**Comment:** Two Monday-Friday "Peace-in-Action Day Camps," for elementary-age children and held where the summer interns are serving in the mission center, @ \$850 each:

Program: \$250

Materials: \$400

Staff: \$200

**Cell:** D137

**Comment:** Stipend to intern: \$2,500  
Stipend to host site: \$500

**Cell:** D138

**Comment:** Stipend to intern: \$2,500  
Stipend to host site: \$500

**Cell:** D139

**Comment:** Stipend to intern: \$2,500  
Stipend to host site: \$500

**Cell:** E143

**Comment:** Stipend to intern: \$2,500  
Stipend to host site: \$500  
Mileage for intern: \$100

**Cell:** E144

**Comment:** Stipend to intern: \$2,500  
Stipend to host site: \$500  
Mileage for intern: \$100

**Cell:** E162

**Comment:** Books, Bibles, materials, guest ministry, etc.: \$250  
Promotion: \$250

**Cell:** E163

**Comment:** Books, Bibles, materials, guest ministry, etc.: \$250  
Promotion: \$250