



# Pacific Northwest Conference 2021 Annual Meeting

FY 2022 Budget Presentation

# FY2022 Amended Budget: Conference Ministries



<b>Revenue &amp; Resv. Transf.</b>	<b>FY20 Act.</b> June19-May 20	<b>FY21 Fcst.</b> June20-May21	<b>FY22 Budget</b> June21-May22
Our Church's Wider Mission	\$419,470	\$417,671	\$418,012
Friends of the Conference	\$33,247	\$49,928	\$48,095
Fellowship Dues & Misc. Inc.	\$22,742	\$21,260	\$19,300
4% Investment Draw	\$36,703	\$36,719	\$36,700
Funding from Reserves	\$76,835	\$37,156	\$113,836
<b>Total Revenue/Transfers</b>	<b><u>\$588,997</u></b>	<b><u>\$562,734</u></b>	<b><u>\$635,943</u></b>

# FY2022 Amended Budget: Conference Ministries



Expenses	FY20 Act.	FY21 Fcst.	FY22 Budget
Salaries & Benefits	\$390,195	\$381,567	\$398,180
Our Church's Wider Mission (28% to National UCC)	\$117,439	\$116,963	\$117,043
Prop. Ins. & Office Expense	\$39,304	\$39,516	\$43,270
Missions & Other Expense	\$42,059	\$24,688	\$77,450
<b>Total Expenses</b>	<b><u>\$588,997</u></b>	<b><u>\$562,734</u></b>	<b><u>\$635,943</u></b>

# FY2022 Proposed Budget: Camp N-Sid-Sen



Revenue & Resv. Transf.	FY20 Act.	FY21 Fcst.	FY22 Budget
UCC Retreats/Camping	\$110,702	\$0	\$51,800
Non-UCC Retreats	\$223,840	\$42,332	\$80,020
Friends of N-Sid-Sen (incl. Changing Lives/Times)	\$35,835	\$132,764	\$89,350
Contr. From Conference	\$0	\$100,000	\$0
Misc. Income	\$13,219	\$7,724	\$4,166
Transf. (To)/From Reserves	\$11,731	(\$78,815)	\$12,080
<b>Total Revenue/Transfers</b>	<b><u>\$395,327</u></b>	<b><u>\$204,005</u></b>	<b><u>\$237,416</u></b>

# FY2022 Proposed Budget: Camp N-Sid-Sen



Expenses	FY20 Act.	FY21 Fcst.	FY22 Budget
Salaries & Benefits	\$213,457	\$112,098	\$122,429
Camp/Program Exp.	\$71,904	\$6,796	\$28,669
Repair & Maint.	\$25,943	\$10,534	\$10,900
Utilities, Insur., & Taxes	\$69,077	\$64,818	\$64,346
All Other Expenses	\$14,946	\$9,759	\$11,072
<b>Total Expenses</b>	<b><u>\$395,327</u></b>	<b><u>\$204,005</u></b>	<b><u>\$237,416</u></b>

# FY2022 Proposed Budget: Pilgrim Firs Camp/Conf. Ctr.



Revenue & Resv. Transf.	FY20 Act.	FY21 Fcst.	FY22 Budget
UCC Retreats/Camping	\$89,822	\$5,300	\$22,925
Non-UCC Retreats	\$520,161	\$238,910	\$262,575
Friends of Pilgrim Firs (incl. Changing Lives/Times)	\$22,007	\$113,180	\$79,200
Contr. From Conference	\$0	\$100,000	\$0
Misc. Income	\$8,746	\$8,906	\$8,700
Transf. (To)/From Reserves	(\$77,659)	(\$53,483)	\$63,395
<b>Total Revenue/Transfers</b>	<b><u>\$563,077</u></b>	<b><u>\$412,813</u></b>	<b><u>\$436,795</u></b>

# FY2022 Proposed Budget: Pilgrim Firs Camp/Conf. Ctr.



Expenses	FY20 Act.	FY21 Fcst.	FY22 Budget
Salaries & Benefits	\$298,634	\$240,045	\$227,509
Camp/Program Exp.	\$142,154	\$49,883	\$71,746
Repair & Maint.	\$39,642	\$38,447	\$40,606
Utilities, Insur., & Taxes	\$64,003	\$65,718	\$72,251
All Other Expenses	\$18,644	\$18,720	\$24,683
<b>Total Expenses</b>	<b><u>\$563,077</u></b>	<b><u>\$412,813</u></b>	<b><u>\$436,795</u></b>

# FY 2022 Capital Budgets

## FY2022 Proposed Capital Budget: Camp N-Sid-Sen

Cabin Replacement (Excl. Ins. Claim Proceeds)	\$11,000
Paint Sleeping Lodge interiors	\$3,000
Replace Boat Barn	\$18,000
Upgrade Cabins 1-6	\$5,000
<b>Total F2022 Capital Budget - N-Sid-Sen</b>	<b><u>\$37,000</u></b>

# FY 2022 Capital Budgets

## FY2022 Proposed Capital Budget: Pilgrim Firs Camp/Conf. Ctr.

Generators	\$14,000
Electric Gator	\$10,000
Cabin Window Screens	\$7,500
Madson Lodge - Portable Room Divider	\$10,000
<b>Total F2022 Capital Budget - Pilgrim Firs</b>	<b><u>\$41,500</u></b>

# 2021 Annual Meeting - FY 2022 Budget

## **Revised Motion and Budgets as passed by the 2021 Annual Meeting:**

- To reflect the implementation of our Bylaw change on Antiracism, I move that we add \$50,000 to the proposed operating budget to implement a plan to work towards becoming an antiracist Conference. The Board of Directors will identify the group that will administer the funds. An action report will be brought to the 2022 Annual Meeting.
  - Amended Conference Ministries Budget: \$635,943
  - Camp N-Sid-Sen Budget: \$237,416 and
  - Pilgrim Firs Camp and Conference Ctr Budget: \$436,795