

	<u>2017-2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Budgeted</u>	<u>2023 Proposed</u>	<u>2024 Proposed</u>	
INCOME						
Apportionments						
Dakotas	30,422.64	7,605.66	7,605.66	7,605.66	4,205.82	
East Ohio	84,247.32	21,061.83	21,061.83	21,061.83	21,156.53	
Illinois Great Rivers	90,331.85	22,582.96	22,582.96	22,582.96	21,666.33	
Indiana	161,474.04	40,368.51	40,368.51	40,368.51	41,930.71	
Iowa	76,290.63	19,072.66	19,072.66	19,072.66	19,882.04	
Michigan	116,288.96	29,072.24	29,072.24	29,072.24	29,568.16	
Minnesota	52,420.56	13,105.14	13,105.14	13,105.14	13,127.24	
Northern Illinois	58,505.09	14,626.27	14,626.27	14,626.27	14,784.08	
West Ohio	149,773.02	37,443.25	37,443.25	37,443.25	39,381.73	
Wisconsin	53,356.64	13,339.16	13,339.16	13,339.16	12,872.35	
less uncollected	(11,066.26)	(3,445.10)	(6,500.00)	(6,500.00)	(6,500.00)	
	862,044.48	214,832.59	211,777.69	211,777.69	212,075.00	
Other Income						
Designated Gifts for Korean Ministries	36,000.00					
Designated Gifts for Religion and Race	7,175.50					
Interest Income	8,020.42	563.72	250.00	150.00	150.00	
TOTAL INCOME	913,240.40	215,396.31	212,027.69	211,927.69	212,225.00	
EXPENSES						
Meetings of Jurisdictional Committees						
Committee on Episcopacy	45,401.88	700.24	15,000.00	15,000.00	15,000.00	
Mission Council	33,250.35	330.00	15,000.00	15,000.00	15,000.00	
Jurisdictional Court of Appeals	20,035.01					
Episcopal Location Committee	1,140.60		3,859.40			
Other Meetings	1,052.42					
Sub-total	100,880.26	1,030.24	33,859.40	30,000.00	30,000.00	
Program Ministries						
Future awards				35,000.00	35,000.00	
Anti-Racism Task Force			5,000.00			NCI Special Session project
BIPOC Delegate gatherings			10,000.00			NCI Special Session project
Campus Ministry Project		8,452.74	1,547.26			
Center for Hispanic Ministries	34,000.00					
Commission on Religion and Race	5,056.14					
Global Water Justice Summit	28,314.51					
Grace Pictures		2,500.00	2,500.00	2,500.00	2,500.00	
Hispanic Caucus	37,000.00					
Korean Mission	129,000.00					
Latinx Program support at Garrett		10,000.00				
Midwest Mission Distribution Center		15,000.00	15,000.00	15,000.00	15,000.00	
Native Amer Course of Study	77,069.51	20,000.00	20,000.00	20,000.00	20,000.00	
Native Amer International Caucus	5,405.90					
Native Amer Ministries	8,750.00					
Network of Congregational Developers	9,662.86					
Volunteers in Mission	95,000.00	20,000.00	20,000.00	20,000.00	20,000.00	
Volunteers in Mission Youth Grant			10,000.00	10,000.00		
Young People	5,887.96					
Sub-total	435,146.88	75,952.74	84,047.26	102,500.00	92,500.00	
Jurisdictional Conference Meetings						
Sept. 2018 meeting at Wespeth	42,790.37					
NCJ November 2021 Special Session		49,443.05				
Jurisdictional Conference delegate expenses	500.00					
Jurisdictional Conference Expenses	22,420.46		274,000.00		325,000.00	higher travel expected
Jurisdictional Conference Journal	200.00			6,250.00	6,250.00	production and printing
Sub-total	65,910.83	49,443.05	274,000.00	6,250.00	331,250.00	
Jurisdictional Administration						
Archives	200.00					
Communications, Website, etc.	58.00			2,500.00		
Financial Management Expenses	22,803.07	6,193.00	6,750.00	6,750.00	6,750.00	Accounting, software, insurance, stipend
Sub-total	22,861.07	6,193.00	6,750.00	9,250.00	6,750.00	
General Conference Hosting	150,000.00					
TOTAL EXPENSES	774,799.04	132,619.03	398,656.66	148,000.00	460,500.00	
Income over (under) expenses	138,441.36	82,777.28	-186,628.97	63,927.69	-248,275.00	
Running Balance	138,441.36	221,218.64	34,589.67	98,517.36	-149,757.64	