

# 4 YEAR CONFERENCE BUDGET SUMMARY

Oregon Conference of the Free Methodist Church

	2023 BUDGET	2024 BUDGET	2025 BUDGET	2026 BUDGET	2027 BUDGET
<b>CONFERENCE OPERATIONS</b>					
<b>INCOME</b>					
Ordinary Income	460,223	503,898	536,373	571,110	608,275
Investment Income	42,813	149,498	87,203	87,929	88,676
Other Income	14,581	15,018	15,469	15,933	16,411
<b>TOTAL INCOME</b>	<b>517,617</b>	<b>668,414</b>	<b>639,044</b>	<b>674,971</b>	<b>713,362</b>
<b>EXPENSE</b>					
Pastoral Care Expense	(49,344)	(69,910)	(70,257)	(52,123)	(51,996)
Conference Operations Expense	(201,810)	(193,328)	(231,530)	(228,636)	(255,925)
Personnel Expense	(263,031)	(277,873)	(286,609)	(295,413)	(304,220)
<b>TOTAL EXPENSE</b>	<b>(514,185)</b>	<b>(541,111)</b>	<b>(588,397)</b>	<b>(576,172)</b>	<b>(612,142)</b>
<b>CONFERENCE OPERATIONS NET</b>	<b>3,432</b>	<b>127,303</b>	<b>50,647</b>	<b>98,799</b>	<b>101,220</b>
<b>PASS-THRU</b>					
<b>INCOME</b>					
Pass-Thru Income	17,139	17,653	18,183	18,728	19,290
<b>TOTAL INCOME</b>	<b>17,139</b>	<b>17,653</b>	<b>18,183</b>	<b>18,728</b>	<b>19,290</b>
<b>EXPENSE</b>					
Pass-Thru Expenses	(16,924)	(17,432)	(17,954)	(18,493)	(19,048)
<b>TOTAL EXPENSE</b>	<b>(16,924)</b>	<b>(17,432)</b>	<b>(17,954)</b>	<b>(18,493)</b>	<b>(19,048)</b>
<b>PASS-THRU NET</b>	<b>215</b>	<b>222</b>	<b>229</b>	<b>235</b>	<b>242</b>
<b>MINISTRY INVESTMENT</b>					
<b>INCOME</b>					
Ministry Investment Income	36,050	20,000	20,600	21,218	21,855
<b>TOTAL INCOME</b>	<b>36,050</b>	<b>20,000</b>	<b>20,600</b>	<b>21,218</b>	<b>21,855</b>
<b>EXPENSE</b>					
Missions Expense	(25,544)	(16,000)	(16,480)	(16,974)	(17,475)
Church Planting Expense	(156,000)	(140,000)	(170,000)	(200,000)	(230,000)
<b>TOTAL EXPENSE</b>	<b>(181,544)</b>	<b>(156,000)</b>	<b>(186,480)</b>	<b>(216,974)</b>	<b>(247,475)</b>
<b>MINISTRY INVESTMENT NET</b>	<b>(145,494)</b>	<b>(136,000)</b>	<b>(165,880)</b>	<b>(195,756)</b>	<b>(225,621)</b>
<b>TOTAL NET</b>	<b>(141,846)</b>	<b>(8,476)</b>	<b>(115,005)</b>	<b>(96,722)</b>	<b>(124,158)</b>