

	Hawaii Conference of the United Church of Christ				
	FYE 6/30/2023 Budget Worksheet - Revised Draft July 13, 2022				
		Original	Original	PM @ \$24k	PM @ \$24k
		FYE 6/30/2022	FYE 6/30/2023	FYE 6/30/2023	↑↓ from Orig
1	REVENUE:				
2	Restricted/Custodian Funds	168,500	193,000	193,000	-
3	Events/Programs	48,000	59,000	59,000	-
4	Friends of the Conference	35,000	35,000	35,000	-
5	Hawaii Conference Foundation Distribution	629,000	781,300	781,300	-
6	Service Fees - (Health Plan & Administrative)	19,300	19,200	19,200	-
7	Our Churches Wider Mission (OCWM)	240,000	190,000	190,000	-
8	Special Offerings	142,000	122,000	122,000	-
9	Grants	25,000	25,000	25,000	-
10	Miscellaneous	5,000	5,000	5,000	-
11	Coan Fund	145,000	145,000	145,000	-
12	Subtotal Revenue	1,456,800	1,574,500	1,574,500	
13					
14	Less: OCWM Remitted to National	(120,000)	(66,500)	(66,500)	-
15	Less: Special Offerings Remitted to National	(131,000)	(110,000)	(110,000)	-
16	Subtotal Remitted to National	(251,000)	(176,500)	(176,500)	-
17					
18	Total Revenue	1,205,800	1,398,000	1,398,000	-
19					
20	EXPENSES:				
21	Administration Team				
22	General & Administrative	127,500	138,400	138,300	(100)
23	<i>(e.g. Professional fees, utilities, supplies, online processing fees)</i>				-
24	Papa Makua	-	-	24,000	24,000
25	Mission Coordination	31,340	48,625	42,325	(6,300)
26	<i>(‘Aha Pae‘aina, Council, General Synod, Personnel Cmtte, etc)</i>				
27	Administrative Staff Salaries & Benefits	738,620	795,630	795,630	-
28	Conference Minister & ACM Searches	54,950	-	-	-
29	Conference Ministers Fund	4,000	4,000	4,000	-
30	Partnerships	11,000	11,000	11,000	-
31	<i>(e.g. Pacific School of Religion, Conf Min dues, ecumenical grants)</i>				
32	Staff Travel	12,000	25,400	24,800	(600)
33	Church and Ministry	3,145	12,020	10,750	(1,270)
34	Emergency Response Teams	2,500	2,500	2,500	-
35	Administration Missional Team	1,200	1,200	850	(350)
36	Building Repairs & Insurance	75,000	205,300	205,300	-
37	Total Administration Team	1,061,255	1,244,075	1,259,455	15,380

		Original	Original	PM @ \$24k	PM @ \$24k
		FYE 6/30/2022	FYE 6/30/2023	FYE 6/30/2023	↑↓ from Orig
38					
39	Stewardship Team				
40	OCWM Recognition Committee	250	250	250	-
41	Christian Investment Grants	3,000	3,000	3,000	-
42	Investment in Ministers	3,000	3,000	3,000	-
43	Communications	32,900	32,400	31,600	(800)
44	<i>(e.g. The Friend, Coconut Wireless, website)</i>				
45	Stewardship Missional Team	625	2,625	1,275	(1,350)
46	Capital Campaign	30,000	30,000	30,000	-
47	Total Stewardship Team	69,775	71,275	69,125	(2,150)
48					
49	Formation Team				
50	Youth Ministry Outreach	5,300	5,300	4,800	(500)
51	Young Adult Ministry	5,300	5,300	4,800	(500)
52	Pastoral Leadership	22,500	22,500	22,500	-
53	<i>(Kanaana Hou Siloama, Lanai Union, Molokai Topside)</i>				
54	Church Life & Leadership	25,450	25,450	20,220	(5,230)
55	<i>(e.g. Church Leaders Event, Clergy Retreat)</i>				
56	Resource Center	300	300	300	-
57	<i>(e.g. Resource subscriptions)</i>				
58	Formation Missional Team	1,575	1,575	1,225	(350)
59	Total Formation Team	60,425	60,425	53,845	(6,580)
60					
61	Justice & Witness Team				
62	Hansen's Disease Relief	2,000	2,000	2,000	-
63	Reconciliation Committee	3,250	3,250	3,000	(250)
64	Micronesian Ministry	3,250	3,250	3,000	(250)
65	J&W Events	7,500	7,500	3,000	(4,500)
66	<i>(e.g. Workshops, camps, educational opportunities)</i>				
67	Witness Missional Team	1,225	1,225	1,075	(150)
68	Total Justice & Witness Team	17,225	17,225	12,075	(5,150)
69					
70	Innovation & Engagement Team	2,500	5,000	3,500	(1,500)
71					
72	Total Expenses	1,211,180	1,398,000	1,398,000	-
73					
74	NET INCOME (LOSS)	(5,380)	-	-	-