

## 2022 ONMB Proposed Budget

	<i>Proposed</i>	<i>Actual</i>	<i>Budget</i>
<b>INCOME</b>	<b>2022</b>	<b>2021</b>	<b>2021</b>
Church Commitments	435,000	430,373.81	407,000
Individual Commitments	25,000	25,607.00	25,000
Convention Delegate Fees	-	5,300.00	5,000
Leaders Collective Fees	2,000	-	5,000
Government Wage Subsidy	-	4,408.79	
Investment Income	1,000	510.46	2,000
<b>Total Income</b>	<b>463,000</b>	<b>466,200.06</b>	<b>444,000</b>
<b>EXPENSES</b>			
<b>Church Planting &amp; Missional Expressions</b>			
Multiply Initiatives	-	21,328.00	20,000
ONMB Resources & Initiatives	20,000	-	10,000
<b>Total Church Planting &amp; Missional Expressions</b>	<b>20,000</b>	<b>21,328.00</b>	<b>30,000</b>
<b>CCMBC Collaborative Support</b>			
One-Stream Funding	150,000	132,000.00	132,000
<b>Support of Partner Ministries</b>			
Camp Crossroads	10,000	7,500.00	7,500
<b>Total Partner Ministries</b>	<b>10,000</b>	<b>7,500.00</b>	<b>7,500</b>
<b>Board of Directors</b>			
Faith & Life Committee	500	199.18	500
Board Meetings / Travel	3,000	541.22	5,000
<b>Total Board of Directors</b>	<b>3,500</b>	<b>740.40</b>	<b>5,500</b>
<b>Leadership Development</b>			
Leaders Collective	2,000	-	5,000
Pastor Credentialing Orientation	-	4,513.43	1,000
Pastor's Retreat(s)	5,000	779.55	1,000
Special Events	5,000	400.00	5,000
<b>Total Development</b>	<b>12,000</b>	<b>5,692.98</b>	<b>12,000</b>
<b>Operating Expenses &amp; Wages</b>			
Advertising	-	2,043.84	
Contract Support	8,000	7,175.00	10,000
Bank Fees	300	443.31	800
Conference Insurance	3,000	2,878.20	2,800
Convention & Yearbook	5,000	10,191.39	5,000
Bookkeeping	2,500	1,850.00	3,000
Office Fees & Supplies	2,200	2,485.34	2,200
Professional Fees	5,000	9,079.58	10,000
Professional Development	5,000	3,490.93	1,500
Technology	4,000	3,387.82	4,000
Salaries & Benefits	238,000	162,230.63	215,000
Staffing Expenses	7,500	5,563.37	
Other Expenses	1,000	616.74	500
<b>Total Operating &amp; Wages</b>	<b>281,500</b>	<b>211,436.15</b>	<b>254,800</b>
Payroll Expenses	13,000	9,822.29	
<b>Total Expense</b>	<b>490,000</b>	<b>388,519.82</b>	<b>441,800</b>
<b>Net Income / (Deficit)</b>	<b>(27,000)</b>	<b>77,680.24</b>	<b>2,200</b>

*\*Based on unaudited numbers as of January 2022.*

## 2022 ONMB Proposed Fund Transfers & Balances

Current Fund Balances		
Operating Reserve		307,534.18
Special Project Fund		4,676.91
Emergency Fund		20,193.61
<b>Total Fund Balances</b>	<b>-</b>	<b>332,404.70</b>
Planned Fund Transfers		
Trsf from Operating Reserve to Special Project Fund		15,323.09
Trsf from Operating Reserve to Emergency Fund		4,806.39
<b>Total Transfers</b>	<b>-</b>	<b>20,129.48</b>
Proposed Fund Balances		
Operating Reserve	260,404.70	
Special Project Fund	20,000.00	
Emergency Fund	25,000.00	
<b>Total Fund Balances</b>	<b>305,404.70</b>	

*\*Based on unaudited numbers as of January 2022.*

