

**Missionary Society of Connecticut  
2011 Proposed Restricted Funds Payment Schedule**

	2009 Actual Restricted	2010 Payment Schedule Restricted	2011 Proposed Budget Restricted	Variance Budget 2011 vs. PS 2010	Variance Budget 2011 vs. Actual 2009
<b>Revenue</b>					
<b>Contributions &amp; Gifts</b>					
OCWM Basic Support	1,225,758	1,139,955	1,071,558	(68,397)	(154,200) 6% reduction in OCWM from 2010 PS
OCWM sent to National					
OCWM retained 37% by MSC					
Other Gifts	393,944	452,061	452,061	0	58,117
Per Capita Contributions				0	0
<b>Total UR Contributions &amp; Gifts</b>	<b>1,619,702</b>	<b>1,592,015</b>	<b>1,523,618</b>	<b>0</b>	<b>58,117</b>
<b>Investment Income</b>	<b>216,355</b>	<b>187,275</b>	<b>174,166</b>	<b>(13,109)</b>	<b>(42,189)</b> 7% reduction in Invest Inc from PS
<b>Total Fees</b>	<b>4,625</b>	<b>2,400</b>	<b>2,400</b>	<b>0</b>	<b>(2,225)</b>
<b>Total Revenue</b>	<b>1,840,682</b>	<b>1,781,691</b>	<b>1,700,184</b>	<b>(81,507)</b>	<b>(140,498)</b>
<b>SLCC Support Allocation</b>					
<b>Allocated Revenue</b>	<b>1,840,682</b>	<b>1,781,691</b>	<b>1,700,184</b>	<b>(81,507)</b>	<b>(140,498)</b>
<b>Expense</b>					
Outreach	1,717,441	1,742,285	1,663,356	(78,930)	(54,085)
Regional Ministry	0	0	0	0	0
Education & Resources	10,617	6,124	5,863	(261)	(4,754)
Communications	0	0	0	0	0
Generosity Ministries	0	0	0	0	0
Clergy Concerns	35,474	32,812	30,515	(2,297)	(4,959)
Office of the Conference Minister				0	0
Leadership	410	3,469	3,450	(19)	3,040
Governance	17,125	30,000	30,000	0	12,875
Administration	24,315	17,000	17,000	0	(7,315)
<b>Total Expense</b>	<b>1,805,382</b>	<b>1,831,691</b>	<b>1,750,185</b>	<b>(81,506)</b>	<b>(55,197)</b>
<b>Surplus (Deficit)</b>	<b>35,300</b>	<b>(50,000)</b>	<b>(50,000)</b>	<b>(0)</b>	<b>(85,300)</b>
<b>Move to Board Designated Funds</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>		<b>0</b>
<b>Surplus/Deficit</b>	<b>60,300</b>	<b>(25,000)</b>	<b>(25,000)</b>	<b>25,000</b>	<b>(85,300)</b>
<b>Move from Board Designated Funds</b>	<b>0</b>	<b>25,000</b>	<b>25,000</b>	<b>0</b>	<b>25,000</b>
<b>Surplus/Deficit</b>	<b>60,300</b>	<b>0</b>	<b>(0)</b>	<b>0</b>	<b>(60,300)</b>

UR funds BOD to restricted purpose	
Recruitment & Relocation	12,000
Interim Staffing	5,000
Disaster Relief	3,000
Synod Delegates	5,000
	<u>25,000</u>

Use of BOD funds - 2009 carryforwards	
CM Search Fund	25,000.00
	<u>25,000.00</u>

This year we have separated our budget into two sections so delegates can see more easily the true impact of the churches' giving through OCWM and Per Capita and the way in which the Missionary Society works with the Restricted Funds established through gifts and surpluses over the 211 years of its history.

Restricted Funds – The Restricted Funds are funds designated by the giver for specific purposes and includes OCWM basic support designated for national and global ministries. The Conference must adhere to the directions of the donor regarding the use of the funds. The Restricted Funds Budget includes the revenue and expenses related to endowments for specific purposes, income and expenses associated with scholarships, and confirmation retreats so that income received in the fall can be applied to expenses the following spring. Restricted Funds also include the activity in Board designated accounts. While the budget shows that the Restricted Funds will “break-even” for the year, timing differences between the receipt of funds and the application of funds to their designated purposes usually results in an annual surplus or deficit. These surpluses and deficits are not indicators of the overall financial health of the Conference.