### District Ministries Fund

#### Receipts (Budgeted)

- Funding The Mission: $600,000
- Transfer from CEF: $71,392
- Auxiliaries: $3,000
  - SDMI: $1,000
  - NMI: $1,000
  - NYI: $1,000
- Transfer from Reserves: $34,988
- Administration Services – WBI: $500

#### District Ministries Fund

#### Disbursements (Budgeted)

- Special Projects: $600
- Leadership Development:
  - Area Pastors' Meetings: $2,000
  - Pastor's Prayer Retreat: $800
  - Seminars & Resources: $2,500
  - Books for Pastors: $1,500
- District Staff: $482,080
- District Operations: $190,400
- District Officers: $70,000
  - Staff Travel & Prof. Exp.: $70,000
- Missional Resource Center: $28,150
  - Capital Improvements: $1,000
  - Cleaning Services: $2,000
  - Insurance - Property: $2,700
  - Kitchen: $1,900
  - Lawn Service: $1,500
  - Maintenance & Repair: $2,000
  - Supplies: $1,200
  - Telephone: $6,000
  - Utilities: $9,850
- Office Expenses: $17,200
  - Office Equip. & Expense: $10,500
  - Office Supplies: $5,500
  - Postage: $1,200
- District Activities: $63,950
  - CPA Review: $2,800
  - District Mission Advance: $43,000
<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Flowers</td>
<td>1,450</td>
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<tr>
<td>Legal Fees</td>
<td>5,000</td>
</tr>
<tr>
<td>Pastors' Wives' Retreat</td>
<td>2,750</td>
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<tr>
<td>Web Page</td>
<td>3,950</td>
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<tr>
<td>Ministry Assessment Center</td>
<td>5,000</td>
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<tr>
<td>District Boards &amp; Committees</td>
<td>6,000</td>
</tr>
<tr>
<td>District Insurance</td>
<td>5,100</td>
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<tr>
<td>Liability</td>
<td>3,400</td>
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<tr>
<td>Workers' Compensation</td>
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<tr>
<td>Transfers</td>
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<tr>
<td>Transfer to Pastors' Benevolence</td>
<td>2,500</td>
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<tr>
<td>Transfer to Family Camp</td>
<td>20,000</td>
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<tr>
<td>Transfer to Designated Funds</td>
<td>7,500</td>
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<tr>
<td>General Assembly</td>
<td>5,000</td>
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<tr>
<td>DS Farewell</td>
<td>1,000</td>
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<tr>
<td>Leadership Advance (TEAM Day)</td>
<td>1,500</td>
</tr>
</tbody>
</table>

**Church Extension Fund**

Receipts (Budgeted) 83,892
- General Account Draw 58,892
- Interest Income 25,000

**Church Extension Fund**

Disbursements (Budgeted) 83,892
- Transfer to Mission Partnering 0
- Transfer to Ministerial Resourcing 2,500
- Transfer to District Ministries 71,392
- Transfer to Property Acquisition 0
- Transfer to Church Planting 10,000

**Pastors' Benevolence Fund**

Receipts (Budgeted) 2,500
- Transfer from District Ministries 2,500

**Pastors' Benevolence Fund**

Disbursements (Budgeted) 2,500
Flowers 1,450
Legal Fees 5,000
Pastors' Wives' Retreat 2,750
Web Page 3,950
Ministry Assessment Center 5,000
District Boards & Committees 6,000
District Insurance 5,100
Liability 3,400
Workers' Compensation 1,700

Transfers
Transfer to Pastors' Benevolence 2,500
Transfer to Family Camp 20,000
Transfer to Designated Funds 7,500
General Assembly 5,000
DS Farewell 1,000
Leadership Advance (TEAM Day) 1,500

Church Extension Fund
Receipts (Budgeted) 83,892
General Account Draw 58,892
Interest Income 25,000

Church Extension Fund
Disbursements (Budgeted) 83,892
Transfer to Mission Partnering 0
Transfer to Ministerial Resourcing 2,500
Transfer to District Ministries 71,392
Transfer to Property Acquisition 0
Transfer to Church Planting 10,000

Pastors' Benevolence Fund
Receipts (Budgeted) 2,500
Transfer from District Ministries 2,500

Pastors' Benevolence Fund
Disbursements (Budgeted) 2,500
### Designated Funds

**Receipts (Budgeted)**
- Transfer from District Ministries: 7,500
- General Assembly: 5,000
- DS Farewell: 1,000
- Leadership Advance (TEAM Day): 1,500

**Designated Funds**
- Disbursements (Budgeted): 1,500
- Leadership Advance (TEAM Day): 1,500
- Fund Balance Increase: 6,000
  - General Assembly: 5,000
  - DS Farewell: 1,000

### Mission Partnering Fund

**Receipts (Budgeted)**
- Transfer from Church Extension Fund: 0

**Mission Partnering Fund**
- Disbursements (Budgeted): 0
- Fund Balance Increase: 0

### Ministerial Resourcing Fund

**Receipts (Budgeted)**
- Transfer from Church Extension Fund: 2,500

**Ministerial Resourcing Fund**
- Disbursements (Budgeted): 2,500
  - Clergy Family Care: 2,500

### Property Acquisition Fund

**Receipts (Budgeted)**
- Transfer from Church Extension Fund: 0

**Property Acquisition Fund**
- Disbursements (Budgeted): 0
- Fund Balance Increase: 0

### Missional Ministry Fund

**Receipts (Budgeted)**
- Missional Ministry: 50,000
  - Church Pledges: 35,000
Individual Pledges 15,000

Missional Ministry Fund
Disbursements (Budgeted) 50,000
  Missional Ministry 45,000
  Transfer to Church Planting 5,000

Church Planting Fund
Receipts (Budgeted) 15,000
  Transfer from Missional Ministry 5,000
  Transfer from CEF 10,000

Church Planting Fund
Disbursements (Budgeted) 15,000
Sunday School & Discipleship Ministries International  
Budget for 2020-2021

**Receipts (Budgeted)**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
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<tbody>
<tr>
<td>SDMI Operating Fund</td>
<td>32,925</td>
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<tr>
<td>Funding The Mission</td>
<td>25,000</td>
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<tr>
<td>From Reserves</td>
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<tr>
<td>Interest</td>
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<td><strong>Total Receipts (Budgeted)</strong></td>
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**Disbursements (Budgeted)**

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<td>SDMI Operating Fund</td>
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<td>District Events</td>
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<td>Local Church Resourcing</td>
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<td>Office Supplies</td>
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<td>Postage</td>
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<td>Promotional Expense</td>
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<td>Recognition of Servants Heart</td>
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<td>Travel &amp; Meals</td>
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<tr>
<td>Adult Ministries</td>
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<tr>
<td>Students for Life</td>
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<td>Women’s Ministries</td>
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<td>Children's Ministries</td>
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<td>Children's Camp</td>
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<td>Council Expense</td>
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<td>Mission Advance</td>
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<td>Quizzing</td>
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<td>General Convention</td>
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<td>Transfer to Designated Fund</td>
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<td>Regional and General Meetings</td>
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<td>Registration &amp; Housing</td>
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<tr>
<td>Travel</td>
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<td>Sound System</td>
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<td>Transfer to Designated Fund</td>
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<td>TEAM Day</td>
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<td>Children’s Ministry</td>
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<tr>
<td><strong>Total Disbursements (Budgeted)</strong></td>
<td>32,925</td>
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