

	Hawaii Conference of the United Church of Christ					
	FYE 6/30/2023 Budget Worksheet					
	Draft to Aha					
		Budget for	Budget for	Variance	Actuals Thru	
		FYE 6/30/2023	FYE 6/30/2022	Increase/ (Decrease)	1/31/22	Comments
1	REVENUE:					
2	Restricted/Custodian Funds	193,000	168,500	24,500	83,708	Safe draw amt from Funds
3	Events/Programs	59,000	48,000	11,000	12,383	
4	Friends of the Conference	35,000	35,000	-	21,891	
5	Hawaii Conference Foundation Distribution	781,300	629,000	152,300	371,657	6.5% anticipated draw
6	Service Fees - (Health Plan & Administrative)	19,200	19,300	(100)	11,890	
7	Our Churches Wider Mission (OCWM)	190,000	240,000	(50,000)	137,134	
8	Special Offerings	122,000	142,000	(20,000)	76,765	
9	Grants	25,000	25,000	-	-	
10	Miscellaneous	5,000	5,000	-	4,539	
11	Coan Fund	145,000	145,000	-	37,481	
12	Subtotal Revenue	1,574,500	1,456,800	117,700	757,448	
13						
14	Less: OCWM Remitted to National	(66,500)	(120,000)	53,500	(62,571)	65%/35% split
15	Less: Special Offerings Remitted to National	(110,000)	(131,000)	21,000	(67,969)	
16	Subtotal Remitted to National	(176,500)	(251,000)	74,500	(130,540)	
17						
18	Total Revenue	1,398,000	1,205,800	192,200	626,908	
19						
20	EXPENSES:					
21	Administration Team					
22	General & Administrative	138,400	127,500	10,900	96,955	Fee increases, supplies for move
23	<i>(e.g. Professional fees, utilities, supplies, online processing fees)</i>					
24	Mission Coordination	48,625	31,340	17,285	491	General Synod
25	<i>('Aha Pae'aina, Council, General Synod, Personnel Cmtte, etc)</i>					
26	Administrative Staff Salaries & Benefits	795,630	738,620	57,010	428,757	ACM salaries full yr, increase
27	Conference Minister & ACM Searches	-	54,950	(54,950)	2,145	
28	Conference Ministers Fund	4,000	4,000	-	-	
29	Partnerships	11,000	11,000	-	4,305	
30	<i>(e.g. Pacific School of Religion, Conf Min dues, ecumenical grants)</i>					
31	Staff Travel	25,400	12,000	13,400	4,168	Increase in travel
32	Church and Ministry	12,020	3,145	8,875	-	COM Training
33	Emergency Response Teams	2,500	2,500	-	1	
34	Administration Missional Team	1,200	1,200	-	-	
35	Office Rent, Fees & Insurance	205,300	75,000	130,300	46,926	rent/CAM fees/moving expenses
36	Total Administration Team	1,244,075	1,061,255	182,820	583,748	

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37						
38	Stewardship Team					
39	OCWM Recognition Committee	250	250	-	-	
40	Christian Investment Grants	3,000	3,000	-	-	
41	Investment in Ministers	3,000	3,000	-	-	
42	Communications	32,400	32,900	(500)	14,279	
43	<i>(e.g. The Friend, Coconut Wireless, website)</i>					
44	Stewardship Missional Team	2,625	625	2,000	44	New events/training
45	Capital Campaign	30,000	30,000	-	30,000	
46	Total Stewardship Team	71,275	69,775	1,500	44,323	
47						
48	Formation Team					
49	Youth Ministry Outreach	5,300	5,300	-	-	
50	Young Adult Ministry	5,300	5,300	-	200	
51	Pastoral Leadership	22,500	22,500	-	12,290	
52	<i>(Kanaana Hou Siloama, Lanai Union, Molokai Topside)</i>					
53	Church Life & Leadership	25,450	25,450	-	6,420	
54	<i>(e.g. Church Leaders Event, Clergy Retreat)</i>					
55	Resource Center	300	300	-	150	
56	<i>(e.g. Resource subscriptions)</i>					
57	Formation Missional Team	1,575	1,575	-	82	
58	Total Formation Team	60,425	60,425	-	19,142	
59						
60	Justice & Witness Team					
61	Hansen's Disease Relief	2,000	2,000	-	-	
62	Reconciliation Committee	3,250	3,250	-	-	
63	Micronesian Ministry	3,250	3,250	-	1,444	
64	J&W Events	7,500	7,500	-	-	
65	<i>(e.g. Workshops, camps, educational opportunities)</i>					
66	Witness Missional Team	1,225	1,225	-	-	
67	Total Justice & Witness Team	17,225	17,225	-	1,444	
68						
69	Innovation & Engagement Team	5,000	2,500	2,500	-	
70						
71	Total Expenses	1,398,000	1,211,180	186,820	648,657	
72						
73	NET INCOME (LOSS)	-	(5,380)	(5,380)	(21,749)	