

Revenue Assumptions

Line/Reference	Description	2012 Assumptions Fall Final	decrease from 2012 Assumptions Spring (column K)	% increase/decrease from 2011 Budget (column M)	2012 Assumptions Spring	2011 Approved Budget	2010 Actual	2009 Actual
Assessments								
1	Assessments: 17.5% (2007-11, 18%; 2004-06, 20%)	3,798,610	-0.7%	-3.8%	3,825,000	3,950,000	3,581,895	3,461,396
2	Less Non-Pay Shortfall (4.7% Projected): (8% - 2010 & 2011)	-178,046	-22.4%	-43.7%	-229,500	-316,000		
3	NDI Inkind Grants Back	0	0.0%	0.0%	0	0		
4	Prior Years' Assessments	20,000	-33.3%	-60.0%	30,000	50,000	12,108	86,207
5	Total Assessment Income	3,640,564	0.4%	-1.2%	3,625,500	3,684,000	3,594,003	3,547,603
Unrestricted Investment Income								
6	Hodges	2,500	0.0%	0.0%	2,500	2,500	2,500	2,500
7	Henry	64,940	3.4%	-17.7%	62,825	78,917	69,356	90,439
8	Thanksgiving	6,900	3.8%	-40.3%	6,648	11,560	5,963	6,474
9	Total Unrestricted Investment Income	74,340	3.3%	-20.0%	71,973	92,977	77,819	99,413
Restricted Investment Income								
10	Christiansen (line 143)	6,900	2.2%	-18.6%	6,749	8,477	7,450	9,715
11	Clapp (line 67)	26,100	3.5%	-17.6%	25,211	31,668	27,832	36,292
12	Clergy Emergency (line 142)	10,870	3.4%	-17.7%	10,516	13,210	11,609	15,138
13	College Work (line 80)	8,117	3.4%	-17.7%	7,853	9,865	8,669	11,305
14	Episcopate Endowment #1 (line 131)	114,700	3.4%	-17.7%	110,973	139,396	122,507	159,748
15	Episcopate Endowment #2 (line 131, 135, 144, 145, 173)	49,000	0.4%	-27.9%	48,805	68,000	47,582	69,092
16	McDonald (Huston scholarships)	-	0.0%	0.0%	-	-	256	140
17	Mission Ministry Fund (line 55)	23,363	3.5%	-33.2%	22,573	35,000	35,520	29,641
18	Phillips Fund	12,800	3.9%	-17.3%	12,322	15,477	13,602	17,677
19	Pruden Fund (2012 in Thanksgiving fund-line 8)	-	0.0%	-100.0%	-	687	363	787
20	St. Bernard's Chapel (2012 in Thanksgiving fund-line 8)	-	0.0%	-100.0%	-	1,027	543	1,177
21	Theological Education (line 141)	22,450	3.3%	-15.6%	21,723	26,600	23,617	30,483
22	Working Capital Trust	12,300	3.2%	150.8%	11,920	4,905	12,089	0
23	Human Need Endowment (line 128)	5,590	3.8%	-17.7%	5,386	6,791	6,704	6,662
24	Total Restricted Investment Income	292,190	2.9%	-19.1%	284,031	361,103	318,343	387,857
Other Income								
25	Bank and Other Income	7,500	0.0%	-25.0%	7,500	10,000	16,035	29,588
26	Transfers and Grants (2011 - line 192, 193)	-	0.0%	-100.0%	-	70,000	-	25,790
27	Transfers - IT Office & Consultations (line 138)	-	0.0%	0.0%	-	-	65,000	0
28	Insurance Administration (line 158, 161)	35,000	0.0%	0.0%	35,000	35,000	25,000	25,000
29	Total Other Income	42,500	0.0%	-63.0%	42,500	115,000	106,035	80,378
Fees, Tuitions, and Reimbursements								
30	Print Shop (print shop closed June 2011)	-	0.0%	-100.0%	-	24,000	26,442	23,967

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31	Printer 20% (Cathedral) (print shop closed June 2011)	-	0.0%	0.0%	-	-	-	6,605
32	DSOMAT/Adult Education (line 78)	100	0.0%	-95.2%	100	2,100	-	9,600
33	Youth Events (line 79)	17,000	0.0%	0.0%	17,000	17,000	21,475	17,725
34	Emerging Mission (line 83)	-	0.0%	-100.0%	-	5,000	-	0
35	Multi-cultural Ministry (line 96)	-	0.0%	-100.0%	-	20,000	-	0
36	Evangelism (line 71)	-	0.0%	-100.0%	-	1,000	-	0
37	Governance (line 171)	22,300	0.0%	11.5%	22,300	20,000	26,407	30,208
38	College for Congregational Develop. (line 58)	56,600	0.0%	-0.9%	56,600	57,120	48,529	47,057
39	Diocese of Eastern Oregon (line 147)	-	0.0%	0.0%	-	-	-	38,500
40	Grant and DIF Administration (line 156, 157)	20,000	0.0%	0.0%	20,000	20,000	14,450	13,345
41	Total Fees, Tuitions, and Reimb.	116,000	0.0%	-30.2%	116,000	166,220	137,303	187,007
Unrestricted Reserve								
42	Transfer from (to) Unrestricted Reserve	-			-	-	-	-
43	Transfer from (to) U/R for Bishop's Initiatives*	-			-	-	-	-
44	Total Revenues Projected/Used:	4,165,594	0.6%	-5.7%	4,140,004	4,419,300	4,233,503	4,302,258