# Proposed Budget 2020-2022

| Income | Proposed 2020-2022 |
|---|---|
| **NON-DESIGNATED INCOME** | |
| Administrative | $ 4,000.00 |
| Donated goods and Services | $ 4,000.00 |
| Other | |
| Rally Offerings | $ 20,000.00 |
| Prayer Services | $ 2,200.00 |
| Retreats/Conventions/Workshops | |
| Convention | $ 14,000.00 |
| Convention donated goods | $ 1,500.00 |
| District Convention | $ 25,000.00 |
| Fall Retreat | $ 21,000.00 |
| Winter Getaway | $ 15,000.00 |
| Interest | |
| LCEF Savings | $ 1,000.00 |
| | |
| **Sub-Total** | $ 107,700.00 |
| | |
| **DESIGNATED INCOME** | |
| Mites | $ 205,000.00 |
| LWML | $ 51,250.00 |
| LWML only | |
| District | $ 153,750.00 |
| Mites Interest | $ 250.00 |
| SWD Mites | |
| Selle Fund/Interest | $ 2,200.00 |
| Sanders Fund/Interest | $ 1,500.00 |
| Designated Offerings | $ 5,000.00 |
| Kaestner Fund Interest | $ 700.00 |
| Schroeder Fund Interest | $ 250.00 |
| Scholarship | $ 2,000.00 |
| Scholarship Interest | $ 700.00 |
| TLC Fund | $ 250.00 |
| TLC Interest | $ 2,500.00 |
| | |
| **Reimbursed Expenses** | |
| Christian Life Products | $ 2,000.00 |
| | |
| Sub-Total | $ 2,000.00 |
| | |
| **Publications** | |
| Quarterly, Mission Lamp | $ 15,000.00 |
| | |
| Sub-Total | $ 15,000.00 |
| | |
| **GRAND TOTAL INCOME** | $ 345,050.00 |

| Expenses | Proposed 2020-2022 |
|---|---|
| **NON-DESIGNATED EXPENSES** | |
| Administrative | |
| President | $ 3,000.00 |
| Executive Committee | $ 5,000.00 |
| Board of Directors | $ 4,000.00 |
| | |
| Sub-Total | $ 12,000.00 |
| | |
| Committees | |
| Archivist/Historian | $ 25.00 |
| AV | $ 25.00 |
| Christian Life | $ 100.00 |
| Heart to Heart | $ 250.00 |
| Leader Development | $ 50.00 |
| Mission Grants | $ 25.00 |
| Missionary Outreach | $ 50.00 |
| Nominating | $ 25.00 |
| Public Relations | $ 300.00 |
| Renewal | $ 25.00 |
| Scholarship | $ 25.00 |
| Special Funds | $ 25.00 |
| Structure | $ 25.00 |
| Web Page | $ 25.00 |
| Young Women | $ 50.00 |
| | |
| Sub-Total | $ 1,025.00 |
| | |
| Assembly of Leaders | $ 600.00 |
| Equalization | $ 600.00 |
| Insurance | $ 600.00 |
| Seminars and Training | $ 725.00 |
| Supplies | $ 700.00 |
| | |
| Retreats/Conventions/Workshops | |
| CCLI License | $ 750.00 |
| Heart to Heart Event | $ 250.00 |
| Workshops | $ 200.00 |
| LWML Convention | $ 40,000.00 |
| District Convention | $ 22,750.00 |
| Fall Retreat Expenses | $ 20,000.00 |
| Winter Getaway Expenses | $ 14,000.00 |
| | |
| Sub-Total | $ 101,175.00 |
| | |
| **Total Non-Designated Expenses** | $ 114,200.00 |

| | Proposed 2020-2022 |
|---|---|
| **DESIGNATED EXPENSES** | |
| Mites | $ 205,000.00 |
| SWD District Grants | $ 153,750.00 |
| LWML | $ 51,250.00 |
| LWML District | |
| Special Gifts | |
| Sub-Total | $ 205,000.00 |
| | |
| Designated Offerings | $ 5,000.00 |
| Missionary Outreach | $ 1,000.00 |
| Kaestner Fund | $ 500.00 |
| Schroeder Fund | $ 150.00 |
| Scholarship Recipients | $ 3,000.00 |
| TLC Fund | $ 4,800.00 |
| | |
| Sub-Total | $ 14,450.00 |
| | |
| **Total Designated Expenses** | $ 219,450.00 |
| | |
| **REIMBURSED EXPENSES** | |
| | |
| Christian Life Products | $ 2,000.00 |
| | |
| Sub-Total | $ 2,000.00 |
| | |
| **PUBLICATIONS** | |
| MissionLamp | $ 100.00 |
| Quarterlies | $ 15,000.00 |
| Web Site | $ 1,000.00 |
| Sub-Total | $ 16,100.00 |
| | |
| **MISCELLANEOUS** | |
| Bank Fee | $ 100.00 |
| Service Fee | $ - |
| | |
| Sub-Total | $ 100.00 |
| | |
| **GRAND TOTAL EXPENSES** | $ 351,850.00 |
| | |
| **Income - Expenses** | $ (6,800.00) |