

## 2022 NOVA Budget Proposal

	ALEXANDRIA DISTRICT				ARLINGTON DISTRICT				BI-DISTRICT			
	2020		2021	2022	2020		2021	2022	2020		2021	2022
	Actual	Budget	Budget	Proposed	Actual	Budget	Budget	Proposed	Actual	Budget	Budget	Proposed
<b>Income</b>			-14%	-14%			-23%	6%			-24%	22%
Apportionment (see Note A)	292,436	359,633	311,000	268,500	276,586	310,363	238,500	252,000	-	-	-	-
Support from districts (see Note B)	-	-	-	-	-	-	-	-	244,614	376,971	288,000	350,000
Bi-District Investment Support (see Note C)	-	35,000	20,000	20,000	-	35,000	20,000	20,000	-	-	-	-
Investment returns and other income	1,638	-	-	-	26,571	-	-	-	1,112	-	1,000	1,000
<b>Total income</b>	<b>294,074</b>	<b>394,633</b>	<b>331,000</b>	<b>288,500</b>	<b>303,157</b>	<b>345,363</b>	<b>258,500</b>	<b>272,000</b>	<b>245,726</b>	<b>376,971</b>	<b>289,000</b>	<b>351,000</b>
<b>Expenses</b>												
<b>Ministry</b>												
Bi-District support (see Note B)	122,289	188,486	144,000	175,000	122,289	188,486	144,000	175,000	-	-	-	-
Salary, benefits and employee insurance	-	-	-	-	-	-	-	-	192,424	200,000	189,200	196,200
Church planting/coaching/innovation	59,830	67,054	71,000	5,000	38,834	23,308	22,700	5,000	-	-	-	60,000
Program support	-	-	-	-	-	-	-	-	2,337	25,000	29,000	25,000
Discretionary funds and other	-	3,000	5,000	5,000	708	4,250	4,000	5,000	-	2,000	750	-
	182,119	258,540	220,000	185,000	161,831	216,044	170,700	185,000	194,761	227,000	218,950	281,200
<b>Administrative</b>												
Salary, benefits and employee insurance	74,626	75,340	76,950	79,000	66,676	66,394	68,100	70,200	-	-	-	-
Leadership team and clergy activities	-	-	-	-	298	2,000	1,750	1,250	-	-	-	-
Annual Conference - DS	-	500	500	375	-	600	500	375	-	-	-	-
Annual Conference Delegates	-	18,000	18,000	18,000	-	14,700	14,000	14,000	-	-	-	-
District Conference	-	-	-	-	-	500	500	-	-	-	-	-
Office supplies and postage	-	-	-	-	-	-	-	-	2,391	8,000	5,900	5,000
Internet and phone	-	-	-	-	-	-	-	-	4,295	4,000	4,200	4,400
Copier lease	-	-	-	-	-	-	-	-	-	-	-	6,600
Communications	-	-	-	-	-	-	-	-	-	-	-	5,300
IT expense	-	-	-	-	-	-	-	-	-	-	-	16,100
Copier lease and software support	-	-	-	-	-	-	-	-	20,000	20,000	25,000	-
Accounting services and audit	-	625	750	500	-	-	-	500	27,000	108,771	27,750	27,500
Insurance - liability	-	-	-	-	-	-	-	-	-	-	-	1,300
Insurance support	-	-	-	-	-	-	-	-	3,500	3,500	500	-
Lay staff training & education	-	-	-	-	-	-	-	-	273	5,000	5,000	3,000
Misc and other	(126)	25	200	625	(36)	25	200	675	791	300	700	600
Parsonage heat, maint, furnishings support	3,250	2,650	9,000	-	15,500	15,500	-	-	-	-	-	-
Office maintenance and furnishings support	-	-	-	-	-	-	-	-	400	400	1,000	-
Professional fees support	-	-	-	-	1,000	1,000	2,000	-	-	-	-	-
DS Moving support	1,623	1,623	1,600	-	-	-	750	-	-	-	-	-
Cemetery expenses	3,168	4,500	4,000	5,000	-	-	-	-	-	-	-	-
	82,541	103,263	111,000	103,500	83,438	100,719	87,800	87,000	58,650	149,971	70,050	69,800
<b>Total Ministry &amp; Admin Expenses</b>	<b>264,660</b>	<b>361,803</b>	<b>331,000</b>	<b>288,500</b>	<b>245,269</b>	<b>316,763</b>	<b>258,500</b>	<b>272,000</b>	<b>253,411</b>	<b>376,971</b>	<b>289,000</b>	<b>351,000</b>
<b>Net income (deficit)</b>	29,414	32,830	-	-	57,888	28,600	-	-	(7,685)	-	-	-
Beginning balance	14,438	-	43,852	-	246,529	-	305,863	-	-	-	-	-
Board designated closeouts	-	-	-	-	1,446	-	-	-	7,685	-	-	-
<b>Ending balance</b>	<b>43,852</b>	<b>32,830</b>	<b>43,852</b>	<b>-</b>	<b>305,863</b>	<b>28,600</b>	<b>305,863</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

- Note A -** Alexandria District proposes a \$42,000 reduction (14%) in 2022 as compared to the 2021 Budget. Total 2022 District Administrative Apportionment proposed is \$268,500. Key areas :
- \$31,000 increase in 2022 Budget for Bi-District Support
  - \$66,000 reduction in Church planting/coaching in the district budget, shifting from individual district to a collaborative pool at the Bi-District
  - \$2,000 is included for a 3% salary increase for Administrative employee in 2022
  - \$9,000 reduction in Parsonage heat, maint, furnishings support in 2022 as a result of anticipated rent income of \$30,000 to cover any potential expenses
- Arlington District proposes a \$13,500 increase (6%) in 2022 as compared to the 2021 Budget. Total 2022 District Administrative Apportionment proposed is \$252,000. Key areas are :
- \$31,000 increase in 2022 Budget for Bi-District Support
  - \$17,700 reduction in Church planting/coaching in the district budget, shifting from individual district to a collaborative pool at the Bi-District
  - \$2,000 is included for a 3% salary increase for Administrative employee in 2022
  - \$2,750 reduction in support for Professional fees and DS Moving expenses; these Board Designated Funds are anticipated to be adequately funded by the end of 2021
- Note B -** Alexandria and Arlington Districts equally contribute to the Bi-District, totaling \$350,000, or \$175,000 each district. The 2022 Bi-District Budget proposed is an increase of \$62,000. Key areas are :
- \$60,000 is a shift from budgeting Coaching expenses from each individual district to a collaborative pool at the Bi-District
  - \$7,000 is included for a 3% salary increase for Bi-District employees in 2022
  - \$4,000 reduction in budgeted funds for Program expenses in 2022 as compared to 2021
  - \$2,300 increase in office supplies, telephone/zoom, communications, IT, and copier expenses
- Note C -** The Bi-District Investment Fund was established from the proceeds from the sale of previous Bi-District office at St James UMC.
- Bi-District Investment Support proposed budget for 2022 is \$20,000 for each district, which is consistent with the budget from 2021. Support from this investment fund has not been included in the 2022 budget.
  - As of 6/30/2021, the Bi-District Investment Fund balance was \$883,158.

