

# St. Paul's United Methodist Church

109 McAllister Street • State College • Pennsylvania • 16801 • Phone: 814-237-2163

## ROCK SOLID



Photo by Beth Irvin Photography

## 2011 OPERATING BUDGET



*Underwriting the  
Mission and Ministries  
of St. Paul's United  
Methodist Church.*

“The rain fell, the floods came, and the winds blew and beat on that house, but it did not fall because it had been founded on rock.” — Matthew 7:25

### Mission Statement

Call — Nurture — Send

### Our Vision

St. Paul's United Methodist Church is called to be a welcoming and inclusive community in Christ, empowering persons to serve as Christ's hands, feet, and heart.

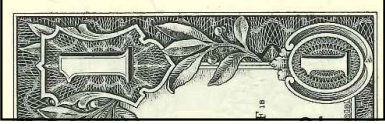



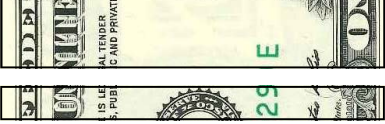

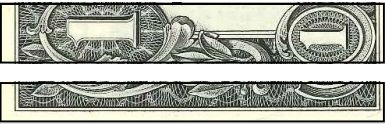
# 2011 SPENDING BUDGET

# \$1,370,998



## Where YOUR Operating Support Dollar Goes...



	TOTAL	Fraction of your dollar	
CONFERENCE APPORTIONMENTS	\$186,148	\$0.1358	
<i>Annual Conference Shares of Ministry: Our commitment to the connectional church and benevolences here and around the world.</i>			
PASTORS' COMPENSATION	\$269,750	\$0.1968	
<i>Including the base salary and benefits for three full-time clergy.</i>			
STAFF COMPENSATION	\$503,550	\$0.3673	
<i>Provides salary and benefits for the program staff of the church, including the staff and Wesley Foundation, but does not include the compensation for the St. Paul's Christian Preschool staff.</i>			
OFFICE & ADMINISTRATIVE COSTS	\$52,975	\$0.0368	
<i>The cost of operating the church office, purchasing supplies and resources, hosting events, printing, publications, mailings, office machine maintenance contracts, and support for programs and administrative agencies.</i>			
PROPERTY MANAGEMENT	\$212,200	\$0.1548	
<i>The cost of operating the church office, purchasing supplies and resources, hosting events, printing, publications, mailings, office machine maintenance contracts, and support for programs and administrative agencies.</i>			
PROGRAM MINISTRIES	\$91,375	\$0.0666	
<i>The amount of money St. Paul's will distribute to area agencies and others in support of mission projects and outreach.</i>			
BENEVOLENCES	\$55,000	\$0.0401	
<i>This provides grants that are given to support missions and benevolent ministries.</i>			
<b>TOTAL</b>	<b>\$1,370,998</b>	<b>\$1.0000</b>	

## 2011 PROGRAM MINISTRIES BUDGET BREAKOUT

TOTAL: \$91,375

General Operating Ministries	\$1,500	Mission & Justice (to Benevolences)	—
Health Council Ministries	\$4,000	Worship and Music Expenses	\$7,975
Children's Ministries	\$15,000	Host Ministry	\$5,400
Adult Christian Education	\$13,500	Membership Cultivation	\$2,200
Nurturing Ministries	\$1,100	Abba Java Coffee House	\$2,500
Youth Ministry	\$15,000	Archives and History	\$1,700
Campus Ministry	\$4,000	Leadership Development	\$1,000
Stewardship	\$2,500	Technology for Program Development	\$1,000
Communications	\$12,500	Christian Young Professionals	\$500

# 2011 PROJECTED SUPPORT BUDGET

# \$1,370,998

## GIFTS AND OFFERINGS

Faith Promise Support	\$824,799
Other Trackable Support	\$362,201
Holy Day Offerings	\$26,000
Plate Offerings	\$26,000
Other Current Year Support	\$1,500









TOTAL GIFTS & OFFERINGS \$1,240,500

OTHER INCOME \$11,580

FULFILLING OF DONOR DESIGNATED GIFTS AND GRANTS \$118,918

**PROJECTED TOTAL \$1,370,998**

## PROJECTED OVERALL 2011 BUDGETS FOR ST. PAUL'S

	Support	Spending
 Operating Budget	\$1,370,998	\$1,370,998
 Wesley Foundation Programming Funds	\$46,120	\$46,120
 St. Paul's Christian Preschool	\$456,030	\$456,030
 Mission Trips	\$35,000	\$35,000
 St. Paul's Growth Fund	\$140,000	\$140,000
 Fulfilling of Donor Designated Giving (non-operating Budget items)	\$225,000	\$225,000
<b>PROJECTED TOTAL</b>	<b>\$2,273,148</b>	<b>\$2,273,148</b>

## ENDOWMENT FUND

### 2010 Activity

January 1, 2010 Balance	\$1,000,195
New Contributions	\$40,274
Investment Growth	\$72,921
December 31, 2010 Balance	\$1,113,390

### Investments held at:

Merrill Lynch	\$745,922
Conference Loan Fund	\$342,136
Designated Funds at St. Paul's	\$25,322
2009 Growth Distributed in 2010	\$28,087

# DECEMBER 2010 CHURCH COUNCIL RESOLUTIONS

At the December 2010 Church Council meeting there were several resolutions passed which impact the 2011 budget in various ways.

1. Affirmation to honor our Holy Grounds Campaign Commitment by the end of 2012. Also approved a \$10,000 payment from Church funds in December 2010, leaving a balance of approximately \$20,000 to be raised over 2011 and 2012.
2. Creation of the St. Paul's Growth Fund to service the debt on Building #4 and to raise funds for the future development of St. Paul's Property. This resolution also authorized the re-allocation of Building #4 rental income out of the Operating Budget and into the St. Paul's Growth Fund to facilitate the use of rental income to service the debt on Building #4.
3. Authorization to the Board of Trustees to establish a committee to raise funds in 2011 toward the St. Paul's Growth Fund. The first \$65,000 raised is directed to be used to reduce the loan on Building #4. All additional funds will be held in support of future development of the St. Paul's properties in the State College Borough. As of mid-January, the Committee has not yet set a goal for the campaign.

Throughout the year, the progress of these resolutions will be reported to the congregation.

## MISSIONS SUPPORTED BY ST. PAUL'S

St. Paul's supports several missions and benevolent ministries. The following is a summary of benevolences supported, as listed in the mission booklet and Susquehanna Conference benevolences supported. Some of the support comes from the benevolences allocation from the operating budget, and most of the support comes in the form of donor designated gifts.

### CENTRE COUNTY

Alternative Christmas  
Bread Basket  
Food Bank Ministry  
Centre Volunteers in Medicine (CVIM)  
Crop Walk  
CORPS  
Good Samaritan Fund  
Habitat for Humanity  
Interfaith Mission  
Knitting Ministry  
Meals on Wheels  
Park Forest Day Nursery  
Prison Ministry  
The Second Mile  
Shoe Bank Ministry  
Suicide Prevention Walk  
Summer of Service (S.O.S.)  
St. Paul's Children in Mission  
United Methodist Women (UMW)

### PENNSYLVANIA

United Methodist Home for Children, Mechanicsburg  
Daystar, Harrisburg  
Endless Mountains Mission Center, Wellsboro  
Mission Central, Mechanicsburg  
Neighborhood Center, Harrisburg

### UNITED STATES

Mountain Tennessee Outreach Project (Mt. T.O.P.)  
Hurricane Katrina Missions  
Rosebud Indian Reservation  
Washington DC  
Computer Ministry  
Fresh Start Relocation Ministry

### INTERNATIONAL

Czech Republic  
Nicaragua  
Give Ye Them To Eat (GYTTE)

### CONFERENCE SPECIAL APPEALS 2010

Holy Grounds (Camps)  
Disaster Relief  
Human Relations Day  
World Hunger  
Native American Ministries  
One Great Hour of Sharing

Peace with Justice and Prison Awareness  
United Methodist Student Day  
United Methodist Committee on Relief (UMCOR)  
World Communion