

Mattie Johnson

Thank you for submitting your 2022 Apportioned Budget Request. Due to the General Conference Session and the following District Gatherings, CFA will not finalize the budget that it will recommend to the 2021 Session of the Mississippi Annual Conference until approximately April 1, 2021. After it is finalized, we will be back in touch with you to advise you of what funding level will be recommended in the proposed budget. Remember that the conference mission / ministry and clergy budgets can spend no more than the percentage collected in the previous year.

If you have any questions, please feel free to contact David Stotts by phone at 769-243-7020 or by email at dstotts@mississippi-umc.org.

Date created: 1/27/2021 Last updated: 1/27/2021

2022 Mission Share Funding Request

Your request is due in by January 29, 2021. Failure to send in the fully completed request by the due date will result in being left out of the apportioned budget process.

We request that you give careful consideration to your request. You will need to look at what your specialized ministry is on behalf of the annual conference. We do not anticipate increasing the 2021 budget.

Contact information for the Chair

First Name	Last Name	Phone	Email
Mattie	Johnson	16013550224	mjoh344036@aol.com

Entity Name

Bethlehem Center Inc

Director Representative

Name of the Office Director in the Conference Office with which you coordinate your funding request and work each year.

David Stotts

Our Conference Mission Statement: The Mississippi Annual Conference—empowered by love, generosity, justice and apprenticeship—forms spiritual leaders, faith communities and connections so more disciples of Jesus Christ transform the world.

I. Ministry Overview

Primary Ministry and Recipient Testamonies

What is your primary ministry in partnership with the MS Annual Conference? Please give 3 specific examples or testimonies of how your ministry is making a difference in the conference or recipients life. You may consider as one of the examples how this pandemic pause was resourced by the mission shares you received. This description may be published in the 2021 pre-conference journal.

Bethlehem Center has been located in the mid-town area since 1937 for the people of this community. Our preschool provide school readiness for our children who attend.
We support families in time of need, one family ad a little boy who attended the center until he became ill with a brain tumor. We provided childcare for the mother other child so she could be at the hospital.
Bethlehem Center provide free tax service for the community.

II. Stewardship Report

1. How is the work of your committee/entity vital to the conference mission statement as printed above?

With the support of the Conference who can be a blessing to other. We were to provide a Virtual Site for our school age children during this pandemic.

2. Describe how your 2020 mission shares have made a difference in your ministry on behalf of the people of the Mississippi Annual Conference.

We were able to be a place where school age children could come to do Virtual learning

3. Do you have a Board of Directors that provides oversight to your ministry/entity?

Yes

If yes, what percentage of your directors contribute to your budget?

100

III. Stewardship Vision Plan for 2022 Apportioned Mission Shares

2022 Mission Share Request

30000

2021 Mission Share Approved by the 2020 Annual Conference

30000

Attach your complete budget for 2021 and proposed budget for 2022. The budget you provide may be published in whole or in part in the pre-conference journal for the 2021 Session of the Mississippi Annual Conference.

Note, there is no prescribed format for this document. Please use your organization's routine report(s) in this area.

budgetsfor21-22.pdf (<https://mississippi-reg.brtapp.com/files/tables/registrations/1023217/questions/313965/a74a250fd4c4e7092deba5dcb5d231c/budgetsfor21-22.pdf>)

Attach your 2020 year-end Receipts and Disbursements report.

Note, there is no prescribed format for this report. Please use your organization's routine report(s) in this area.

december312020financials.pdf (<https://mississippi-reg.brapp.com/files/tables/registrations/1023217/questions/313962/ee5523192a014e049d44f504c77b0fa9/december312020financials.pdf>);

**BETHLEHEM CENTER
Budget - 2022**

UNAPPROVED

**2022
Budget**

Receipts:

United Methodist Women	15,000
Local Church	17,000
West Jackson District	2,400
City of Jackson	15,000
Contributions and pledges	16,000
Government Funds/Grants (CACFP)	38,000
Foundations - McRae	12,000
Program service fees:	
Families	26,000
CMPDD	110,000
Fundrasiers	5,000
Supplementary gifts	0
Mississippi Annual Conference Support	30,000
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	286,400

Expenditures:

Payroll	145,000
Bank charges	850
Vehicle	3,500
Payroll tax exp - FICA/Med	20,450
Payroll tax exp - SUTA	2,220
Computer expenses	1,500
Conferences and Training	1,200
Contract labor	7,500
Insurance	7,400
Licenses	730
Professional fees-monthly accounting	1,500
Professional fees-other	5,350
Membership dues	500
Postage	700
Printing and publications	1,000
Repairs	3,000
Garbage removal	4,600
Supplies:	
After school program	1,520
Building	11,969
Food program	34,000

Office	5,000
Copier lease	3,807
Pre-school	1,500
Summer	1,200
Other	500
End of Summer Bash	800
Telephone	2,500
Travel & meals	700
Utilities	14,049
Pest Control	905
Taxes - other	450
Miscellaneous	500
	<u>286,400</u>
Net cash increase (decrease)	<u><u>0</u></u>

**BETHLEHEM CENTER
Budget - 2020**

Approved

**2020
Budget**

Receipts:

United Methodist Women	15,000
Local Church	12,000
West Jackson District	2,400
City of Jackson	15,000
Contributions and pledges	18,000
Government Funds/Grants (CACFP)	44,000
Foundations - McRae	12,000
Program service fees:	
Families	40,000
CMPDD	75,000
Fundrasiers	15,000
Supplementary gifts	1,000
Mississippi Annual Conference Support	30,000
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	279,400

Expenditures:

Payroll	135,900
Bank charges	525
Vehicle	3,500
Payroll tax exp - FICA/Med	10,500
Payroll tax exp - SUTA	1,000
Computer expenses	1,500
Conferences and Training	1,200
Contract labor	4,223
Insurance	7,790
Licenses	730
Professional fees-monthly accounting	1,500
Professional fees-other	5,350
Membership dues	500
Postage	700
Printing and publications	1,000
Repairs	3,000
Garbage removal	5,000
Supplies:	5,500
After school program	1,520
Building	11,900
Food program	38,000

Office	5,000
Copier lease	3,807
Pre-school	1,500
Summer	1,200
Other	500
End of Summer Bash	500
Telephone	2,500
Travel & meals	700
Utilities	21,000
Pest Control	905
Taxes - other	450
Miscellaneous	500
	<u>279,400</u>
Net cash increase (decrease)	<u>0</u>

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01/19/21

Accrual Basis

Bethlehem Center, Inc.
Profit & Loss
 January through December 2020

	Jan - Dec 20	Jan - Dec 19	\$ Change
Ordinary Income/Expense			
Income			
Amazon Smile	5.00	0.00	5.00
Annual Conference Support	25,641.10	29,322.14	-3,681.04
City of Jackson	15,000.00	30,000.00	-15,000.00
Contributions	13,470.68	18,153.96	-4,683.28
Fundraiser	0.00	5,697.00	-5,697.00
Government Funds - CACFP Subsid	37,082.14	43,760.07	-6,677.93
Government Funds - DHS	117,692.65	69,066.80	48,625.85
Government Funds - DHS Booster	17,484.60	0.00	17,484.60
Interest Income	3.39	6.96	-3.57
Kroger	58.10	33.00	25.10
Local Church - UMC	11,311.64	8,636.96	2,674.68
McRae Foundation	12,000.00	42,000.00	-30,000.00
Other Church Support	0.00	500.00	-500.00
Program Service Fees	18,260.00	31,005.00	-12,745.00
Sale of Van	600.00	0.00	600.00
SBA Loan	29,412.00	0.00	29,412.00
United Methodist Women	24,150.00	18,232.00	5,918.00
United Way	101.30	176.40	-75.10
Unknown Deposit	0.00	0.00	0.00
West Jackson District	2,450.00	3,016.00	-566.00
Total Income	324,722.60	299,606.29	25,116.31
Expense			
Bank Charges	863.92	753.56	110.36
Computer Expense	1,462.47	1,660.84	-198.37
Contract Labor	15,408.02	19,385.35	-3,977.33
Employee Expense	15.00	311.00	-296.00
End of Summer Bash	405.00	370.00	35.00
Insurance	11,797.04	7,786.41	4,010.63
Licenses	2,311.24	487.75	1,823.49
Meals & Entertainment	36.81	0.00	36.81
Miscellaneous	1,133.81	50.00	1,083.81
Overdraft Fees	0.00	36.00	-36.00
Payroll			
Payroll Taxes	20,426.29	13,024.84	7,401.45
Salary & Wages	118,018.75	128,734.33	-10,715.58
Payroll - Other	2,218.78	0.00	2,218.78
Total Payroll	140,663.82	141,759.17	-1,095.35
Postage	291.25	118.00	173.25
Professional Fees - Accounting	3,600.00	6,450.00	-2,850.00
Repairs & Maintenance	14,158.05	6,693.32	7,464.73
Supplies			
Office	4,033.18	9,827.33	-5,794.15
Supplies - Building	254.55	67.00	187.55
Supplies - Food Program	33,932.88	32,052.43	1,880.45
Supplies - Preschool Program	0.00	1,732.07	-1,732.07
Supplies - Other	2,430.33	83.00	2,347.33
Total Supplies	40,650.94	43,761.83	-3,110.89
Taxes	106.35	267.89	-161.54
Travel and Meetings			
Conference, Convention, Meeting	0.00	1,041.00	-1,041.00
Travel and Meetings - Other	0.00	176.00	-176.00
Total Travel and Meetings	0.00	1,217.00	-1,217.00

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01/19/21

Accrual Basis

Bethlehem Center, Inc.
Profit & Loss
January through December 2020

	<u>Jan - Dec 20</u>	<u>Jan - Dec 19</u>	<u>\$ Change</u>
Utilities	18,013.48	21,068.98	-3,055.50
Vehicle	477.67	32,948.29	-32,470.62
Waste Removal	7,183.50	5,378.31	1,805.19
Total Expense	258,578.37	290,503.70	-31,925.33
Net Ordinary Income	66,144.23	9,102.59	57,041.64
Net Income	66,144.23	9,102.59	57,041.64

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Bethlehem Center, Inc.

Profit & Loss

January through December 2020

01/19/21

Accrual Basis

	<u>% Change</u>
Ordinary Income/Expense	
Income	
Amazon Smile	100.0%
Annual Conference Support	-12.6%
City of Jackson	-50.0%
Contributions	-25.8%
Fundraiser	-100.0%
Government Funds - CACFP Subsid	-15.3%
Government Funds - DHS	70.4%
Government Funds - DHS Booster	100.0%
Interest Income	-51.3%
Kroger	76.1%
Local Church - UMC	31.0%
McRae Foundation	-71.4%
Other Church Support	-100.0%
Program Service Fees	-41.1%
Sale of Van	100.0%
SBA Loan	100.0%
United Methodist Women	32.5%
United Way	-42.6%
Unknown Deposit	0.0%
West Jackson District	-18.8%
Total Income	8.4%
Expense	
Bank Charges	14.7%
Computer Expense	-11.9%
Contract Labor	-20.5%
Employee Expense	-95.2%
End of Summer Bash	9.5%
Insurance	51.5%
Licenses	373.9%
Meals & Entertainment	100.0%
Miscellaneous	2,167.6%
Overdraft Fees	-100.0%
Payroll	
Payroll Taxes	56.8%
Salary & Wages	-8.3%
Payroll - Other	100.0%
Total Payroll	-0.8%
Postage	146.8%
Professional Fees - Accounting	-44.2%
Repairs & Maintenance	111.5%
Supplies	
Office	-59.0%
Supplies - Building	279.9%
Supplies - Food Program	5.9%
Supplies - Preschool Program	-100.0%
Supplies - Other	2,628.1%
Total Supplies	-7.1%
Taxes	-60.3%
Travel and Meetings	
Conference, Convention, Meeting	-100.0%
Travel and Meetings - Other	-100.0%
Total Travel and Meetings	-100.0%

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01/19/21
Accrual Basis

Bethlehem Center, Inc.
Profit & Loss
January through December 2020

	<u>% Change</u>
Utilities	-14.5%
Vehicle	-98.6%
Waste Removal	33.6%
Total Expense	-11.0%
Net Ordinary Income	626.7%
Net Income	626.7%

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01/19/21
Accrual Basis

Bethlehem Center, Inc.
Balance Sheet
As of December 31, 2020

	<u>Dec 31, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
CACFP	3,482.24
Operating Account 6430	62,558.68
Payroll Account	2.60
United Methodist Foundation	267.30
Van Checking	1,690.37
Total Checking/Savings	<u>68,001.19</u>
Total Current Assets	<u>68,001.19</u>
TOTAL ASSETS	<u><u>68,001.19</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Federal Tax Liabilities	2,373.80
State Withholding Payable	418.00
Total Other Current Liabilities	<u>2,791.80</u>
Total Current Liabilities	<u>2,791.80</u>
Total Liabilities	2,791.80
Equity	
Opening Balance Equity	-18,571.58
Unrestricted Net Assets	17,636.74
Net Income	66,144.23
Total Equity	<u>65,209.39</u>
TOTAL LIABILITIES & EQUITY	<u><u>68,001.19</u></u>