

David Schultz

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: 1/26/2021 Last updated: 1/26/2021

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
David	Schultz	6014854736	david.schultz@wesleyhousemeridian.org

Entity Name

Wesley House Community 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.

Our agency works in covenant with the Mississippi Conference and therefore we are proud to be a mission that provides the very things we preach about in our Sunday Services. Our Christian Relief provides food and clothing to feed the hungry and clothe the naked (Matthew 25). Our educational programs provide a way for individuals to transform their lives. Our Child Advocacy and Sexual Assault agencies provide healing and wholeness for victims of felony abuse.

Early during the pandemic we closed down much of our operation including the clothing room. One day I was visiting the director at our local soup kitchen that provides warm meals. A mutual client came and asked when we would be opening the clothing room. He stated, "All in need is a clean set of clothes!" This prompted us to see how we could provide the clothes in a different way that would be safe for our clients, volunteers, and staff. We now take the clothes to our playground across the street on Friday's where we can practice social distancing while limiting exposure for all.

An elderly, 84 year old woman called during one of our first cold snaps in the fall of 2020. Because of her fixed income and not needing heat over the summer she had let her bill lapse. Not only was she passed due, she had been turned off. What a blessing to be able to contact the gas company and get her going again. At the end of the year she called back, simply to say "Thank You" for the warmth that she was able to have and how much she was enjoying her Christmas.

As a Child Advocacy Center of Mississippi we hear many victims stories and the challenges they face from their abusers. We are glad to offer trauma trained, licensed therapists that can help. We can not change what has happened to a victim, but we can change how they deal with it. More often we get to see children that have been able to face their challenges and come regularly for counseling. Many are happy to come. They sense that they are in a safe environment and are with someone who cares. Through these clients we are able to witness the healing and wholeness of Christ.

II. Stewardship Report

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

Through our agencies of Christian Relief, Education, Child Advocacy, and Sexual Assault we share the Love of Christ. We witness generosity through those with resources that are providing for others. We work toward justice in several ways. Economic justice in Christian Relief and Education, and legal justice for victims of assault. As volunteers come forth we are able to provide apprenticeship in the work of Christ by serving others. In each of these ways disciples grow and the world is transformed.

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

Mission Shares for 2020 worked to help in all aspects of the Wesley House operations. They provided directly for Christian Relief that gave out food, clothes, and helped pay bills. These funds helped to sustain the pre-school during the slow time of COVID-19. They also helped to maintain the operation of the Child Advocacy Center and Sexual Assault Crisis Center among all of this.

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?

62%

III. Stewardship Vision Plan for 2022 Apportioned Mission Shares

2022 Mission Share Request

53297

2021 Mission Share Approved by the 2020 Annual Conference

53297

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.

proposed2021budget.xls (<https://mississippi-reg.brtaapp.com/files/tables/registrations/1022624/questions/313965/b298643c4a0f4e9c81cf26d83ca85bfa/proposed2021budget.xls>)

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.

rev.exp.andincomecomparedtobudget.xls (<https://mississippi-reg.brtaapp.com/files/tables/registrations/1022624/questions/313962/044fc763d4374ba2ba68a759a8d63a0e/rev.exp.andincomecomparedtobudget.xls>)

PROPOSED WESLEY HOUSE COMMUNITY CENTER 2021 BUDGET

INCOME

Church Support

4600 - National Division Appropriation	\$	15,000.00
4603 - Supplementary Gifts	\$	1,500.00
4611 - District Contributions	\$	6,000.00
4612 - Local Church Contributions	\$	42,500.00
4620 - Ecumenical Contributions	\$	28,000.00
4610 - Annual Conference Support	\$	53,297.00
TOTAL	\$	146,297.00

Non-Church Support

4000 - Individual Contributions	\$	200,000.00
4700 - United Way	\$	5,400.00
5000 - Fees & Grants from Gov't.	\$	626,000.00
6200 - Program Service Fees	\$	45,000.00
6500 - Investment Income	\$	10.00
	\$	-
TOTAL	\$	876,410.00

GRAND TOTAL \$ **1,022,707.00**

EXPENDITURES

7000 - Salaries and Wages	\$	620,000.00
7100 - Employee Benefits	\$	70,000.00
7200 - Payroll Taxes, etc.	\$	47,430.00
8000 - Professional Fees	\$	30,000.00
8100 - Supplies	\$	42,000.00
8200 - Telephone	\$	6,000.00
8300 - Postage and Shipping	\$	1,000.00
8400 - Occupancy	\$	60,000.00
8600 - Printing and Publications	\$	1,500.00
8700 - Travel	\$	20,000.00
8800 - Conference and Meetings	\$	20,000.00
8900 - Specific Assistance to Individuals:	\$	75,777.00
9000 - Dues & License	\$	8,000.00
9500 - Fixed Assets	\$	20,000.00
9600 - Special Events/Ads/Prom.	\$	1,000.00
TOTAL EXPENDITURES	\$	1,022,707.00

WESLEY HOUSE COMMUNITY CENTER 2020 BUDGET

INCOME	YEAR TO DATE												MONTHLY AVERAGE OF INC./EXPENSES FOR THE YEAR	BALANCE OF YEARLY BUDGET			
	BUDGETED	ACTUAL MAY	ACTUAL JUNE	ACTUAL JULY	ACTUAL AUG.	ACTUAL SEPT.	ACTUAL OCT.	ACTUAL NOV.	ACTUAL DEC.	EXP / INCOME	MONTHLY EXPECTATIONS	TOTAL OF YEAR TO DATE					
4600 - National Division Appropriation	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4603 - Supplementary Gifts	\$ 2,000.00	\$ -	\$ 180.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4611 - District Contributions	\$ 36,548.85	\$ 500.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
4612 - Local Church Contributions	\$ 36,548.85	\$ 1,688.00	\$ 3,641.00	\$ 1,880.00	\$ 1,880.00	\$ 1,070.00	\$ 1,990.00	\$ 1,613.00	\$ 2,451.60	\$ 19,276.00	\$ 46,711.87	\$ 3,045.72	\$ 3,892.66	\$ 3,045.72	\$ 3,892.66	\$ 3,045.72	\$ 3,892.66
4620 - Ecumenical Contributions	\$ 22,000.00	\$ 850.00	\$ 4,514.00	\$ 2,880.61	\$ 2,880.61	\$ 2,880.61	\$ 300.00	\$ 4,238.50	\$ 2,901.63	\$ 3,887.28	\$ 48,330.78	\$ 3,583.33	\$ 2,505.25	\$ 3,583.33	\$ 2,505.25	\$ 3,583.33	\$ 2,505.25
4610 - Annual Conference Support	\$ 43,000.00	\$ 3,319.11	\$ 3,306.71	\$ 3,317.09	\$ 3,306.71	\$ 3,493.04	\$ 6,914.41	\$ 2,901.63	\$ 3,887.28	\$ 3,887.28	\$ 48,330.78	\$ 3,583.33	\$ 4,027.57	\$ 3,583.33	\$ 4,027.57	\$ 3,583.33	\$ 4,027.57
TOTAL	\$ 123,548.85	\$ 6,857.11	\$ 15,711.71	\$ 6,788.59	\$ 7,474.29	\$ 5,683.04	\$ 13,265.91	\$ 5,853.23	\$ 28,563.28	\$ 143,280.61	\$ 10,295.72	\$ 11,940.05	\$ 10,295.72	\$ 11,940.05	\$ 10,295.72	\$ 11,940.05	\$ 10,295.72
Non-Church Support	\$ 185,000.00	\$ 7,561.68	\$ 9,085.00	\$ 3,865.00	\$ 1,974.00	\$ 4,330.00	\$ 7,623.19	\$ 9,120.46	\$ 87,099.28	\$ 217,829.98	\$ 15,416.67	\$ 18,152.50	\$ 15,416.67	\$ 18,152.50	\$ 15,416.67	\$ 18,152.50	\$ 15,416.67
4000 - Individual Contributions	\$ 4,819.00	\$ 450.00	\$ 950.00	\$ 450.00	\$ 450.00	\$ 450.00	\$ 450.00	\$ 450.00	\$ 450.00	\$ 450.00	\$ 450.00	\$ 450.00	\$ 450.00	\$ 450.00	\$ 450.00	\$ 450.00	\$ 450.00
4700 - United Way	\$ 678,808.35	\$ 38,798.68	\$ 40,912.38	\$ 42,218.89	\$ 46,893.02	\$ 4,009.98	\$ 31,960.35	\$ 35,392.70	\$ 55,373.31	\$ 480,486.39	\$ 48,234.03	\$ 40,040.45	\$ 48,234.03	\$ 40,040.45	\$ 48,234.03	\$ 40,040.45	\$ 48,234.03
5000 - Fees & Grants from Govt.	\$ 56,000.00	\$ 1,944.00	\$ 1,944.00	\$ 1,944.00	\$ 1,944.00	\$ 2,370.00	\$ 3,340.00	\$ 4,432.98	\$ 5,360.00	\$ 36,331.65	\$ 4,666.67	\$ 3,027.64	\$ 4,666.67	\$ 3,027.64	\$ 4,666.67	\$ 3,027.64	\$ 4,666.67
6200 - Program Services Fees	\$ 22.00	\$ 0.98	\$ 0.86	\$ 0.86	\$ 0.86	\$ 0.71	\$ 0.57	\$ 0.58	\$ (3.85)	\$ 5.78	\$ 1.83	\$ 0.48	\$ 1.83	\$ 0.48	\$ 1.83	\$ 0.48	\$ 1.83
5500 - Investment Income	\$ 22.00	\$ 4,517.69	\$ 5,997.00	\$ 500.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 41,537.69	\$ 3,461.47	\$ -	\$ 3,461.47	\$ -	\$ 3,461.47	\$ -	\$ 3,461.47
Special Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OTHER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SBA PPPP LOAN	\$ 824,649.35	\$ 53,277.03	\$ 58,953.24	\$ 49,478.70	\$ 19,837.65	\$ 76,038.56	\$ 11,860.69	\$ 77,634.03	\$ 67,396.72	\$ 142,857.74	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 948,198.00	\$ 59,634.14	\$ 74,664.95	\$ 56,247.29	\$ 83,512.85	\$ 17,543.73	\$ 90,899.94	\$ 73,249.95	\$ 171,421.02	\$ 997,554.03	\$ 79,016.50	\$ 83,129.50	\$ 79,016.50	\$ 83,129.50	\$ 79,016.50	\$ 83,129.50	\$ 79,016.50
EXPENDITURES	\$ 690,388.00	\$ 42,639.19	\$ 49,734.16	\$ 50,416.50	\$ 54,657.88	\$ 53,616.53	\$ 53,408.80	\$ 52,620.79	\$ 60,463.69	\$ 601,592.97	\$ 49,194.83	\$ 50,132.75	\$ 49,194.83	\$ 50,132.75	\$ 49,194.83	\$ 50,132.75	\$ 49,194.83
7000 - Salaries and Wages	\$ 62,000.00	\$ 5,655.72	\$ 5,220.68	\$ 5,220.68	\$ 6,463.61	\$ 6,150.85	\$ 7,553.35	\$ 7,160.11	\$ 5,538.72	\$ 68,039.92	\$ 5,166.67	\$ 5,669.99	\$ 5,166.67	\$ 5,669.99	\$ 5,166.67	\$ 5,669.99	\$ 5,166.67
7100 - Employee Benefits	\$ 45,160.00	\$ 2,772.12	\$ 3,314.91	\$ 3,367.06	\$ 3,689.92	\$ 3,688.76	\$ 3,584.59	\$ 3,502.37	\$ 3,751.18	\$ 39,734.92	\$ 3,763.33	\$ 3,311.24	\$ 3,763.33	\$ 3,311.24	\$ 3,763.33	\$ 3,311.24	\$ 3,763.33
7200 - Payroll Taxes, etc.	\$ 12,500.00	\$ 8,425.25	\$ 8,425.25	\$ 8,425.25	\$ 8,425.25	\$ 8,425.25	\$ 8,425.25	\$ 8,425.25	\$ 8,425.25	\$ 42,267.52	\$ 1,041.67	\$ 3,522.29	\$ 1,041.67	\$ 3,522.29	\$ 1,041.67	\$ 3,522.29	\$ 1,041.67
8000 - Professional Fees	\$ 41,000.00	\$ 2,756.55	\$ 11,430.22	\$ 1,683.42	\$ 1,376.06	\$ 5,850.78	\$ 2,606.71	\$ 5,448.37	\$ 4,616.90	\$ 49,572.73	\$ 3,416.67	\$ 4,131.06	\$ 3,416.67	\$ 4,131.06	\$ 3,416.67	\$ 4,131.06	\$ 3,416.67
9100 - Supplies	\$ 8,000.00	\$ 402.22	\$ 1,200.13	\$ 884.82	\$ 823.88	\$ -	\$ 814.01	\$ 719.37	\$ 1,546.15	\$ 7,714.72	\$ 666.67	\$ 288.28	\$ 666.67	\$ 288.28	\$ 666.67	\$ 288.28	\$ 666.67
9200 - Telephone	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 165.00	\$ 76.57	\$ (95.46)	\$ 249.18	\$ 83.33	\$ 20.77	\$ 83.33	\$ 20.77	\$ 83.33	\$ 20.77	\$ 83.33
9300 - Postage and Shipping	\$ 59,000.00	\$ 3,620.06	\$ 5,432.45	\$ 5,379.44	\$ 5,722.32	\$ 3,278.60	\$ 7,557.67	\$ 4,248.69	\$ 4,950.28	\$ 59,064.03	\$ 4,833.33	\$ 4,922.00	\$ 4,833.33	\$ 4,922.00	\$ 4,833.33	\$ 4,922.00	\$ 4,833.33
9400 - Printing and Publications	\$ 1,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 125.00	\$ -	\$ -	\$ 125.00	\$ -	\$ -	\$ -	\$ 125.00
9600 - Travel	\$ 22,000.00	\$ 100.50	\$ 845.14	\$ 361.10	\$ 1,567.57	\$ 45.00	\$ 266.34	\$ 1,149.65	\$ 378.92	\$ 7,672.26	\$ 1,833.33	\$ 639.36	\$ 1,833.33	\$ 639.36	\$ 1,833.33	\$ 639.36	\$ 1,833.33
9800 - Conference and Meetings	\$ 16,000.00	\$ -	\$ 1,100.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,457.81	\$ 1,333.33	\$ 1,038.15	\$ 1,333.33	\$ 1,038.15	\$ 1,333.33	\$ 1,038.15	\$ 1,333.33
9900 - Specific Assistance to Individuals	\$ 70,000.00	\$ 1,259.54	\$ 3,127.43	\$ 3,326.73	\$ 2,865.50	\$ 5,085.06	\$ 4,857.28	\$ 7,002.51	\$ 7,850.09	\$ 49,849.53	\$ 5,833.33	\$ 4,154.13	\$ 5,833.33	\$ 4,154.13	\$ 5,833.33	\$ 4,154.13	\$ 5,833.33
Tornado Relief	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9000 - Dues & License	\$ 8,400.00	\$ 268.79	\$ 4,900.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,268.79	\$ 733.33	\$ 439.07	\$ 733.33	\$ 439.07	\$ 733.33	\$ 439.07	\$ 733.33
9500 - Fixed Assets	\$ 9,400.00	\$ 1,795.00	\$ 6,383.22	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,178.22	\$ 783.33	\$ 681.52	\$ 783.33	\$ 681.52	\$ 783.33	\$ 681.52	\$ 783.33
9600 - Special Events	\$ 2,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 208.33	\$ -	\$ -	\$ 208.33	\$ -	\$ -	\$ -	\$ 208.33
Promotions and Ads	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURE	\$ 948,198.00	\$ 69,694.94	\$ 95,966.19	\$ 80,274.20	\$ 83,512.85	\$ 82,344.54	\$ 85,580.68	\$ 84,057.18	\$ 95,586.18	\$ 951,309.58	\$ 79,016.50	\$ 79,275.80	\$ 79,016.50	\$ 79,275.80	\$ 79,016.50	\$ 79,275.80	\$ 79,016.50
NET INCOME	\$ (10,060.80)	\$ (22,301.24)	\$ (24,026.91)	\$ (23,027.01)	\$ (2,999.99)	\$ (6,800.81)	\$ (5,319.26)	\$ (10,807.23)	\$ 75,834.84	\$ 46,244.45	\$ 951,309.58	\$ 46,244.45	\$ 951,309.58	\$ 46,244.45	\$ 951,309.58	\$ 46,244.45	\$ 951,309.58

Loan proceeds used in July
\$ 12,965.73
\$ 56,247.29
\$ 69,213.02