

**Church of God Ministries
2012 Budget**

Projected 2012 Income and Expenses

Unrestricted Budget

CGM actual contribution income for January–November 2011, with December 2011 projections	\$3,300,000	
<hr style="border-top: 3px double #000;"/>		<div style="border: 1px solid black; padding: 5px; display: inline-block;">Forms Baseline for 2012 Budget</div>
CGM Projected Allocation from the 2012 World Ministries Budget (Basic Budget)	\$3,300,000	
CGM Projected 2012 Additional Income *	\$2,792,819	
CGM Total Projected 2012 Income	\$6,092,819	
CGM Projected 2012 Expenses	\$6,092,819	
Budget Balanced	0	

SUMMARY of CGM’s projected ministry expenditures: CGM’s most recent Audit reported 85% of CGM’s operations were for ministry programming and 15% were for Administration (10%) and Fund Development (5%).

LEADERSHIP/GOVERNANCE \$718,180	GLOBAL & CBH \$1,287,845	STEWARDSHIP MINISTRIES \$535,231
LEADERSHIP DEVELOPMENT & CHURCH HEALTH \$1,866,736	COMMUNICATION & PUBLISHING \$1,684,827	

Additional Unrestricted Challenge Budget

Budget Development for 2013 Global Gathering (World Conference)	\$150,000
Funding for Strategic Cash Reserve (Auditors suggest six months of coverage)	\$150,000

*Additional income includes planned gifts currently in probate and earned income (revenue from book and curriculum sales, office rental space, interest earnings, administrative fees, \$562,200 for International Youth Convention revenue, etc.).

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2012 Restricted/Donor Designated Budget

Global Missions	\$3,753,862
Mass Media (CBH)	\$313,900
Compassionate Ministries	\$135,000
Homeland Ministries	\$118,000
Other Ministry Programs +	\$200,000
Total 2012 Restricted/Donor Designated Budget	\$4,520,762

Church of God Ministries Budget Summary

Total Projected 2012 Unrestricted Income	\$6,092,819
Total 2012 Restricted/Donor Designated Budget	<u>\$4,520,762</u>
Total Church of God Ministries 2012 Budget	\$10,613,581

+ Details on all donor designated ministry programs are available in the 2012 Trusting God Touching Lives Gift-Giving Guide.