

**OHIO MISSION REGION of the NALC
PROPOSED ANNUAL MISSION
July 1, 2021 through June 30, 2022**

OMR - PROPOSED BENEVOLENCE, CONTRIBUTIONS & GIFTS:

| | |
|--|-------------------|
| Five (5) Ohio Mission Districts Support to Ohio Mission Region | \$2,500.00 |
| Registrations & Related Income from Annual Convocation | \$4,150.00 |
| Designated Contributions from Annual Convocation | \$2,300.00 |
| Other Dedicated Contributions (_____) | \$0.00 |
| Other Miscellaneous Gifts & Contributions | \$0.00 |
| TOTAL BENEVOLENCE, CONTRIBUTIONS & GIFTS | \$8,950.00 |

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|------------------------------|
| 2021-2022 MISSION |
| \$2,500.00 |
| \$4,150.00 |
| \$2,300.00 |
| \$0.00 |
| \$0.00 |
| \$8,950.00 |

CONTRIBUTION PROJECTIONS and ASSUMPTIONS

Each of the Five (5) Ohio Mission Districts Contribute \$500 to the Ohio Mission Region Projects & Ministries
 Estimated Convocation Registrations: 150 Attendees @ \$30 ea. Incl. Display Vendors & Etc..
 Estimate OMR Convocation Worship Service Offering for Designated Ministries
 For any additional OMR Sponsored Events (TBD)
 For Other Non-Dedicated Gifts received.

OMR - PROPOSED MISSION EXPENDITURES:

| | |
|--|-------------------|
| Website Updates & Maintenance | \$180.00 |
| Travel for OMR Exec. Council Mtgs & Convener Mtgs with Deans | \$2,240.00 |
| Administrative Supplies & Expenses | \$60.00 |
| Meeting Expenses | \$800.00 |
| Convocation Expenses | \$1,500.00 |
| Bank Charges & Fees | \$0.00 |
| OMR Support to OMD's for Discipleship Ministry | \$4,000.00 |
| OMR Support to NALC Seminary Ministry | \$1,000.00 |
| OMR Support to OMD's for Lay Ministry Training | \$1,000.00 |
| Designated Offering from OMR Convocation | \$2,300.00 |

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|------------------------------|
| 2021-2022 MISSION |
| \$180.00 |
| \$2,240.00 |
| \$60.00 |
| \$800.00 |
| \$1,500.00 |
| \$0.00 |
| \$4,000.00 |
| \$1,000.00 |
| \$1,000.00 |
| \$2,300.00 |
| \$13,080.00 |

CONTRIBUTION PROJECTIONS and ASSUMPTIONS

Estimate for Annual Mission to support each OMR & OMD Web presence & Web Domain
 Est. of 4000 Miles for OMR Mtgs @ \$0.56 per Mile per (IRS Mileage - 2021 Rate)
 Estimated needs for OMR general office supplies & postage.
 Based upon Four (4) Reg. Mtgs @ \$200 ea. for Exec. Council Mtgs.
 Est. expenses for program, materials & associated cost, including Organist-\$250 & Facility Maint.- \$150
 No Fees projected with Account Balance based on Cash on Hand
 Based on 5 participating congregations plus 5 new congregations participating in "Life2Life" @ \$400. ea.
 To record contribution to North American Lutheran Seminary (NALS) to offset student costs
 To record OMR Executive Council approved disbursement for Lay Ministry Training.
 Gifts to Designated Ministries from OMR Convocation Worship Service Offering

TOTAL MISSION EXPENDITURES

\$13,080.00

PROPOSED MISSION NET SURPLUS (DEFICITS)

-\$4,130.00

Projected CASH ON HAND - June 30, 2021

\$16,002.07

PROJECTED CASH POSITION FOR JUNE 30, 2022

\$11,872.07