

Decision Profile

Operating Reserve Usage for 2024

Decisions Required:

To approve the use of operational surpluses and undesignated income for 2024.

Why It's Coming to DEXCOM:

DEXCOM is responsible for approving the usage of operational surpluses and undesignated income per the *Operational Surpluses and Undesignated Income Policy*.

Background:

The District Superintendent has identified six strategic priorities for 2023-2025:

- 1) Developing new and existing leaders
- 2) New Ventures
- 3) Increase engagement of CPD churches in international mission
- 4) Strengthening intercultural fluency of CPD leaders
- 5) Financial and land stewardship
- 6) Expanding support to churches and boards

To support district initiatives and work in accomplishing these strategic priorities, the following expenses have been identified:

Expense	Purpose	Amount
New Venture Subsidies	Supporting the start of New Ventures and associated partnerships	\$103,000
District Staff Retreat	Subsidizing the overall event and subsidy for workers with financial need	\$20,000
Pastoral Relations/Lead Team Travel	Support, care, and training of CPD workers	\$12,000
International Travel – Lisa Rohrick	Provide Lisa opportunity to connect churches with International Workers, and increase international mission engagement	\$5,000
PowerTeam	Support and connection for retired Alliance workers	\$4,000
Total		\$144,000



As of September 30, 2023, the Balance Sheet Summary records that there was \$538,547 in the operating reserve, with an additional \$3,716,735 in unrestricted equity.

Recommendation/Motion:

THAT DEXCOM approve the use of \$144,000 from operational surpluses and undesignated income as follows:

- New Venture Subsidies – \$103,000
- District Staff Retreat – \$20,000
- Pastoral Relations/Lead Team Travel – \$12,000
- International Travel for Lisa Rohrick – \$5,000
- PowerTeam – \$4,000

