

Missouri Mid-South UCC Conference Proposed Budget 2023

Account Number	Account Name	General Operating Fund Proposed Budget 2023	MoVal Proposed Budget 2023	Shannondale Proposed Budget 2023	MoVal Capital Campaign Proposed Budget 2023	General Synod Proposed Budget 2023	Conference Annual Gathering Proposed Budget 2023	PROPOSED Total Budget 2023
Income								
41000	Contributions/Other Directed Gifts	15,000.00	20,000.00	2,500.00			11,000.00	48,500.00
41111	OCWM-Basic Support	496,225.00	44,850.00	33,925.00				575,000.00
41120	Carbon credits UCF 00 & 01 Earnings Contribution	6,558.48		48,083.70				54,642.18
41130	Friends of the Conference	12,000.00						12,000.00
41245	Strengthen the Church	8,500.00						8,500.00
41250	Christmas Fund	2,500.00						2,500.00
41300	Camper Events		75,000.00					75,000.00
41305	MMSUCC Events						32,000.00	32,000.00
41310	Fees and Rentals		18,000.00	10,000.00				28,000.00
41370	Forest Harvesting Income Taxable			90,000.00				90,000.00
41408	Conference Reserve Fund UCF 08 Earnings	88,194.84						88,194.84
41409	MoVal Reserve UCF 09 Earnings		18,000.00					18,000.00
41410	Shannondale Reserve UCF 10 Earnings			7,500.00				7,500.00
41411	Church Vitality UCF 11 Earnings	30,000.00						30,000.00
41412	Youth Ministry Wester Hills UCF 12 Earnings		39,000.00					39,000.00
41414	Conference OperationsChurch of Open Door UCF 14 Earnings	12,000.00						12,000.00
41415	St Peters Church Vitality UCF 15 Earnings	72,000.00						72,000.00
41416	Social Justice UCF 16 Earnings	9,600.00						9,600.00
41417	Theological Education UCF 17 Earnings	15,000.00						15,000.00
	Total Income	767,578.32	214,850.00	192,008.70	-	-	43,000.00	1,174,437.02
Expense								
51100	Basic Support to National UCC	115,000.00						115,000.00
51210	Board of Director Meeting Exp	5,000.00						5,000.00
51220	General Synod Costs Allocation					36,660.00		36,660.00
	Total	120,000.00	-	-	-	36,660.00	-	156,660.00
52000	Salaries							
	52000 - Salaries Total	205,234.07	119,600.00	52,000.00	-	-	-	376,834.07
52500	Hourly							
52130	Communications Specialist Hourly	23,587.20						23,587.20
52510	Guest Services Camps - Housekeeping/Kitchen/Maintenance		18,330.00	9,164.91				27,494.91
53172	Data Entry	10,000.00						10,000.00
	52500 - Hourly Total	33,587.20	18,330.00	9,164.91	-	-	-	61,082.11
	Staff Benefits							
52600	Payroll Taxes	26,270.34	15,172.30	6,728.14				47,070.78
52710	Clergy-Housing Salary	81,700.00						81,700.00
	Camp staff housing stipend		7,200.00					7,200.00
52720	Life & Disability Ins	3,303.84	1,725.00	980.33				6,009.17
52730	Medical & Dental Ins	67,498.00	45,925.56	15,700.08				129,123.64
52740	Pension Plan-Ins	33,000.00	49,086.24	6,998.52				89,084.76
52750	Workers Compensation Insurance	2,000.00	500.00	700.00				3,200.00
52770	Cont. Ed/Training Exp.	3,500.00	500.00	500.00				4,500.00
52795	Staff home office expense	2,000.00						2,000.00
	Staff Benefits Total	219,272.18	120,109.10	31,607.07	-	-	-	367,888.35
	Staff Expenses							
52780	Other Personnel Costs	1,000.00						1,000.00
52810	Airfare Exp.-Staff	4,000.00						4,000.00
52815	Conferences & Meetings	1,500.00	100.00	100.00				1,700.00
52820	Hospitality & Other Personnel Costs	300.00	100.00	100.00				500.00
52825	Lodging Exp.-Staff	4,000.00						4,000.00
52830	Meals Exp.-Staff	4,000.00	500.00	250.00				4,750.00
52835	Mileage Reimb.-Staff	10,000.00	500.00	250.00				10,750.00
52840	Parking/Tolls Reimb.-Staff	200.00						200.00
52845	Rental Car/Gasoline-Staff	2,000.00	100.00					2,100.00
52850	Staff Expense-Other	1,000.00	200.00	200.00				1,400.00
	Staff Expenses Total	28,000.00	1,500.00	900.00	-	-	-	30,400.00
	Professional Services							
53110	Audit (fmrly Accounting Support (CPA))	18,000.00						18,000.00
53220	Legal Fees	10,000.00						10,000.00
53171	Bookkeeping Service	66,000.00		850.00				66,850.00
53161	IT Support	3,500.00						3,500.00
53350	Website R&M	6,000.00						6,000.00
	Professional Services Total	103,500.00	-	850.00	-	-	-	104,350.00
	General Expenses							
53120	Advertising & Promotion	500.00	1,500.00					2,000.00
53130	Bank/Cr Card Service Fees	100.00						100.00
53150	Computer Software/Hardware Exp.	12,000.00	1,000.00	1,000.00				14,000.00

53160	Computers/Software R & M	250.00	250.00	250.00				750.00
53170	Contract Labor						5,000.00	5,000.00
53180	Copiers R&M	2,704.20						2,704.20
53190	Insurance-Property/Liability/Auto	5,500.00	26,000.00	20,000.00				51,500.00
53200	Interest Expense - Cornerstone Loan		1,330.00					1,330.00
53210	Internet Access	3,960.00	1,200.00	7,000.00				12,160.00
53230	Licenses/Fees Permits	6,000.00	350.00	350.00				6,700.00
53235	Meetings						42,000.00	42,000.00
53240	Miscellaneous Expense	1,500.00					2,000.00	3,500.00
53250	Office Supplies/Paper Materials	2,000.00	250.00	250.00				2,500.00
53260	Postage	2,000.00	250.00					2,250.00
53270	Postage Equipment R&M	1,000.00						1,000.00
53275	Printing Costs/Services	200.00						200.00
53280	Professional Fees/Dues	250.00						250.00
51230	Council of Conf Ministers Dues	5,695.00						5,695.00
53290	Rental Lease	17,826.00					11,500.00	29,326.00
53300	Resource Materials/Supplies	250.00	750.00	150.00			1,150.00	2,300.00
53305	Subscriptions & Publications	120.00						120.00
53310	Supplies-Computer/Office Equipment	1,500.00	100.00	100.00				1,700.00
53315	Supplies - Other	-						-
53320	Telephone Expense	-	2,400.00	3,000.00				5,400.00
53330	Utilities	-	16,000.00	30,000.00				46,000.00
53340	Merchant Fees Vanco We Pay	1,000.00	250.00	250.00				1,500.00
55120	Canteen/Camp Store		-					-
55125	Capitalized Expense		-	15,000.00	50,000.00			65,000.00
55130	Challenge Course		1,000.00					1,000.00
55140	Curriculum		500.00					500.00
55145	Equipment Camp Ops			200.00				200.00
55150	Facility/Contract services R&M		8,000.00	7,000.00				15,000.00
55160	Food Costs		18,000.00					18,000.00
55170	Forest Harvesting Expenses			10,000.00				10,000.00
55180	Fuel - Vehicles/Equipment		2,500.00	3,000.00				5,500.00
55190	Fundraising Expenses							-
55200	Maintenance Materials & Supplies		8,000.00	3,000.00				11,000.00
55205	Medical Supplies		500.00	500.00				1,000.00
55210	Offsite Program Expense							-
55220	Other Admin Expenses							-
55230	Other Operating Expenses		100.00	100.00				200.00
55240	Pools Supplies/Maintenance		3,500.00					3,500.00
55250	Promotional Items		1,000.00	1,000.00				2,000.00
55260	Property Improvements		5,000.00	3,000.00				8,000.00
55270	Sm Tools/Furn/Equip		250.00	250.00				500.00
55280	Supplies - Housekeeping/Kitchen		2,000.00	1,700.00				3,700.00
55290	Vehicles/Tractors R&M		2,000.00	2,000.00				4,000.00
55300	Taxes payable							-
55310	Taxes Payable - Timber Sales			15,000.00				15,000.00
	General Expenses Total	64,355.20	103,980.00	124,100.00	50,000.00	-	61,650.00	292,435.20
Balance Sheet Accts								
New	Cornerstone Loan Payments Liability				1,472.00			1,472.00
21230	Sabatical Accrual Liability							-
	CM	4,882.50						4,882.50
	ACM	4,242.00						4,242.00
	Balance Sheet Acct Total	9,124.50	-	-	78,528.00	-	-	10,596.50
	Total Expenses	783,073.15	363,519.10	218,621.98	51,472.00	36,660.00	61,650.00	1,365,214.23
	Summary							
	Total Budgeted Income	767,578.32	214,850.00	192,008.70	80,000.00	-	43,000.00	1,174,437.02
	Total Expenses	783,073.15	363,519.10	218,621.98	51,472.00	36,660.00	61,650.00	1,365,214.23
	Net Income	(15,494.83)	(148,669.10)	(26,613.28)	28,528.00	(36,660.00)	(18,650.00)	(190,777.21)