

	B	L	T
3		2019	2019
4	CONFERENCE BUDGET	Approved 04/12/18	Revised 01/31/19
5			
6	REVENUES		
7	Gifts & Contributions		
8	041111 - OCWM-Basic Support-Churches	\$640,225	\$583,188
9	041112 - OCWM-Basic Support-Individuals	\$0	\$0
10	041114 - OCWM-Basic Support-Associations	\$0	\$0
11	041115 - OCWM-Basic Support-Special	\$0	\$0
12	041118 - OCWM-Basic Sprt-Prior Years	\$2,401	\$1,500
13	041120 - OCWM-Legacy CCO Invstmt	\$2,116	\$1,039
14	041121 - Cntrbtn Operations - Legacy CCO Invstmt	\$2,116	\$3,119
15	041311 - Conference Basic Support	\$2,036	\$2,234
16	Total Gifts & Contributions	\$648,894	\$591,079
17	Other Receipts		
18	041228 - Friends of the Conference-Spec Gift	\$17,500	\$18,152
22	041321 - Income-Miscellaneous	\$4,000	\$4,000
24	041381 - Gain on Sale of Assets/Investments	\$0	\$0
25	Total Other Receipts	\$21,500	\$22,152
26	Earnings on Investments		
27	041400 - Earnings-Conf Rsrve Fd	\$36,400	\$41,052
28	041401 - Interest-Unrstrctd Invstmnts	\$10	\$0
29	041405 - Earnings from Legacy CCO investments	\$0	\$0
30	041402 - Earnings Church Open Door Fnd	\$4,642	\$0
31	Total Earnings on Investments	\$41,052	\$41,052
32	Total Revenue for Conference	\$711,446	\$654,283
44			
45	EXPENSES		
46	FINANCE AND ADMINISTRATION		
47	National UCC Support - 20% of OCWM		
48	051111 - Basic Support to National UCC	\$126,590	\$116,638
49	051112 - Legacy CCO Revenue for OCWM	\$2,116	\$0

	B	L	T
4	CONFERENCE BUDGET	Approved 04/12/18	Revised 01/31/19
50	Total National Support	\$128,706	\$116,638
	Total Salaries	\$276,651	\$276,651
51			
52	Total Payroll Taxes	\$2,411	\$4,143
53	Total Benefits	\$40,210	\$22,519
54	Staff Travel Expense		
55	052500 - Rental Car/Gasoline-Staff	\$3,723	\$3,143
56	052501 - Mileage Reimb.-Staff	\$8,844	\$11,610
57	052502 - Parking/Tolls Reimb.-Staff	\$600	\$175
58	052503 - Airfare Exp.-Staff	\$3,538	\$2,611
59	052504 - Lodging Exp.-Staff	\$4,799	\$7,125
60	052505 - Meals Exp.-Staff	\$1,299	\$1,463
61	052519 - Staff Expense-Other	\$182	\$1,122
62	Total Staff Travel Expense	\$22,985	\$27,249
63	Repair & Maintenance		
64	053102 - R&M-Computers/Software	\$11,000	\$13,883
65	053104 - R&M-Copiers	\$3,665	\$2,954
66	053105 - R&M-Postage Equipment	\$3,075	\$2,927
67	053109 - R&M-Other Office Equipment	\$77	\$43
68	Total Repair & Maintenance	\$17,818	\$19,807
69	Rent & Utilities		
70	053211 - Rental Lease/Utilities	\$18,662	\$16,160
71	Total Rent & Utilities	\$18,662	\$16,160
72	Insurance		
73	053311 - Insurance-Property/Liability	\$5,577	\$5,522
74	Total Insurance	\$5,577	\$5,522
75	Professional Services		
76	053412 - Auditors Fees & CPA Spprt	\$6,704	\$0
77	053414 - Legal Fees	\$6,273	\$7,695
78	053417 - Contract Labor	\$598	\$0
79	053418 - Other Outside Professional Serv.	\$0	\$0
80	053419 - Search & Call Support	\$0	\$0
81	053420 - Accounting Support (CPA)	\$2,986	\$3,826
82	Total Professional Services	\$16,560	\$11,521
83	Communication Expense		
84	053510 - Telephone Expense	\$7,537	\$2,924
85	053511 - Internet Access	\$3,562	\$6,369
86	053512 - Cmmnctn Cntr Stipends	\$1,133	\$246
87	Total Communication Expense	\$12,231	\$9,539

	B	L	T
4	CONFERENCE BUDGET	Approved 04/12/18	Revised 01/31/19
88	Purchases Expense		
89	053600 - Advertising	\$0	\$0
90	053603 - Resource Materials/Supplies	\$1,130	\$523
91	053611 - Postage	\$2,050	\$1,200
92	053612 - Certificates & Recognition Costs	\$60	\$238
93	053613 - Office Supplies/Paper Materials	\$2,243	\$1,566
94	053615 - Printing/Duplications-Outside	\$395	\$166
95	053617 - Supplies-Computer/Office Equipment	\$444	\$875
96	053623 - Computer Software/Hardware Exp.	\$0	\$266
97	Total Purchases Expense	\$6,321	\$4,835
98	General Expenses		
99	052351 - Hospitality & Other Prsnl Csts	\$1,100	\$1,496
100	056601 - Subscrip./Magazines/Publications	\$23	\$310
101	056603 - Licenses/Fees-Operating	\$305	\$341
102	056604 - Membership Dues	\$65	\$0
103	056605 - Bank/Cr Card Service Fees	\$6,615	\$4,681
104	056608 - Miscellaneous Expense	\$9,999	\$7,472
105	056620 - Interest Expense	\$0	\$0
107	056999 - Awards/Donations	\$0	\$0
108	056xxx - General Synod	\$30,000	\$30,000
109	Total General Expenses	\$48,105	\$44,299
110	Administration		
	054000 - Replacement for Conf Min	\$0	\$0
111	Sabatical		
112	054001 - Conference Council Mtg Exp	\$1,087	\$1,069
113	054007 - General Synod Costs Allocation	\$0	\$0
114	054008 - West Central Region Dues	\$500	\$0
115	054013 - Council of Conf Ministers Dues	\$1,900	\$0
116	054014 - CCM Ntnwd Special Counsel	\$5,971	\$5,589
117	054015 - CUE Administrative	\$0	\$0
118	054019 - Recruitment of Desgnted Conf Min	\$0	\$0
120	0540xx - Recruitment of Associate Conf Min	\$6,500	\$7,500
121	054021 - Enhance Communication	\$0	\$0
122	050422 - Contingency	\$0	\$0
123	054023 - Communications Cvntd Min	\$0	\$0
	054024 - OCWM Covenanted Ministry	\$0	\$0
124			
125	054053 - Search & Relocation-Dir of ODM	\$0	\$0

	B	L	T
4	CONFERENCE BUDGET	Approved 04/12/18	Revised 01/31/19
126	054087 - Holy Ghost UCC Gift	\$0	\$0
127	054607 - Boundary Training Allocation	\$0	\$0
128	Total Administration	\$15,958	\$14,157
129		\$612,195	\$573,041
130	LOCAL CHURCH MINISTRIES		
131	054922 - Mo. CYE Prog. Support	\$116	\$13
132	054930 - Stewardship/OCWM Development	\$0	\$0
133	054931 - Spiritual Development	\$0	\$0
134	054932 - Resident Artist	\$0	\$0
135	054933 - Young Adults	\$0	\$0
137	054938 - Friends of the Conference Campaign	\$65	\$0
139	054941 - CIIMS Support	\$0	\$0
141	Total LOCAL CHURCH MINISTRIES	\$181	\$13
142	LEADERSHIP DEVELOPMENT		
143	054005 - Heritage Committee Expenses	\$27	\$0
145	054009 - Leadership Training	\$0	\$0
146	054927 - PIM Retreat/Prog. Support	\$0	\$0
147	054928 - Conference Deacon Program	\$0	\$0
149	054936 - CM for Profile Review Consultants	\$0	\$0
150	054937 - CM for Search & Call Consultants	\$9,000	\$1,088
151	054xxx - Search & Call Stipend	\$2,000	\$0
152	Total LEADERSHIP DEVELOPMENT	\$11,027	\$1,088
153	WIDER CHURCH MINISTRIES		
154	054010 - Peace & Justice	\$0	\$0
155	054011 - Jamaica Prtshp-MMS Staff Travel Exp	\$0	\$0
156	054012 - Congo Partnership	\$0	\$0
157	054020 - Mo Val OCWM Suppt Allocation (7.8%)	\$49,938	\$45,489
158	054030 - SCC OCWM Suppt Allocation (5.9%)	\$37,773	\$34,408
159	054606 - CoM Ministry (Implementing)	\$0	\$0
160	054610 - Justice & Witness	\$0	\$0
161	054810 - Outreach (Supporting)	\$0	\$0
162	Total WIDER CHURCH MINISTRIES	\$87,711	\$79,897
163	Total EXPENSES	\$711,114	\$654,038
164	Net Total Conference	\$332	\$244
165			
166	Camp MoVal Budget	Approved 04/12/18	Revised 02/04/19
167	Revenues		

	B	L	T
4	CONFERENCE BUDGET	Approved 04/12/18	Revised 01/31/19
168	MoVal Operations Revenue		
169	062201 - MVO-Fees-Camper Events	\$126,000	\$127,000
170	062202 - MVO-Camp Mo Val Events	\$0	\$0
171	062203 - MVO-Fees-MMSC Events	\$21,000	\$25,000
172	062205 - MVO-Fees and Rentals	\$95,000	\$80,000
173	062206 - MVO-Fees-Churches-Non UCC	\$0	\$0
174	062220 - MVO-Fees-School Camps	\$0	\$0
175	062230 - MVO-Fees-Challenge Course	\$0	\$2,000
176	062240 - MVO-MoVal Sunday	\$0	\$0
177	062251 - MVO-Canteen Receipts	\$2,500	\$2,500
178	062283 - MVO-Western Hills Support	\$5,000	\$5,000
179	Total Income-Mo Val	\$249,500	\$241,500
180	Other Income-Mo Val	\$5,000	\$5,000
181	062228 - MVO-Individual Gifts/Friends of MV	\$0	\$0
182	Source -- Accountable Acnts	\$0	\$0
183	062235 - MVO-Fund Raisers	\$0	\$0
184	062281 - MVO-General Contributions & Gifts	\$30,000	\$25,000
185	062297 - MVO-Reserve Fund Income	\$5,500	\$5,500
186	062381 - MVO-Gain on Sale of Assets/Invest	\$0	\$0
187	062411 - MVO-OCWM Support Allocation	\$49,938	\$45,000
188	Total Other Income-Mo Val	\$90,438	\$80,500
189	Total MoVal Operations Revenue	\$339,938	\$322,000
190			
191	MoVal Operations Expense		
192	Total Salaries & Wages	\$149,390	\$132,190
193	Total Payroll Taxes	\$10,069	\$10,069
194	Total Benefits	\$38,988	\$38,988
195	Operating Costs		
196	072410 - MVO-Curriculum Costs	\$500	\$400
197	072422 - MVO-Food Costs	\$32,000	\$32,000
198	072425 - MVO-Offsite Program Expense	\$2,000	\$2,000
199	072431 - MVO-Supplies-Food Service	\$2,000	\$2,000
200	072432 - MVO-Supplies-Housekeeping	\$1,200	\$1,500
201	072435 - MVO-Supplies-Program	\$2,600	\$2,600
202	072437 - MVO-Supplies-Medical	\$750	\$750
203	072440 - MVO-Sm. Tools/Furn./Equip.Costs	\$500	\$500
204	072441 - MVO-Challenge Course Costs	\$2,500	\$2,500
205	072451 - MVO-Costs-Canteen/Camp Store	\$3,000	\$3,000
206	072453 - MVO-Costs-T Shirts	\$3,000	\$3,000
207	072454 - MVO-Costs-Camp Photos	\$1,000	\$1,000
208	072456 - MVO Western Hill Expense	\$1,200	\$1,200
209	072459 - MVO-Other Program Costs	\$500	\$500

	B	L	T
4	CONFERENCE BUDGET	Approved 04/12/18	Revised 01/31/19
210	Total Operating Costs	\$52,750	\$52,950
211	Insurance		
	072511 - MVO-Insurance-Prop/Liability/Auto	\$28,400	\$26,500
212			
213	Total Taxes & Insurance	\$28,400	\$26,500
214	Repairs & Maintenance		
215	072601 - MVO-R&M-Facility/Contract Serv.	\$10,000	\$10,000
216	072602 - MVO-R&M-Computers	\$4,000	\$4,000
217	072606 - MVO-R&M-Vehicles/Tractors	\$3,500	\$3,500
218	072624 - MVO-Pool Supplies/Maintenance	\$2,000	\$2,000
219	072626 - MVO-Lake Supplies/Maintenance	\$600	\$600
220	072630 - MVO-Maintenance Materials/Sppls	\$6,000	\$6,000
	072650-MVO-Fuel Costs-	\$0	\$0
221	Vehicles/Equipment		
222	072685 - MVO-Lease/Rental Equipment	\$0	\$0
223	Total Repairs & Maintenance	\$26,100	\$26,100
224	Communication Expense		
225	072710 - MVO-Telephone Expense	\$3,400	\$3,400
226	072711 - MVO-Web Site/On Line Serv.	\$1,800	\$1,800
227	Total Communication Expense	\$5,200	\$5,200
228	General & Administrative		
229	072810 - MVO-Travel & Mileage Reimb.	\$1,800	\$2,500
230	072813 - MVO-Utilities	\$17,000	\$18,000
231	072815 - MVO-Fees/License/Permits	\$1,500	\$1,500
232	072817 - MVO-Office Supplies	\$750	\$750
233	072819 - MVO-Postage	\$750	\$750
234	072844 - MVO-Publicity/Promo.	\$5,000	\$4,500
235	072845 - MVO-Fund Raiser Expenses	\$0	\$0
236	072847 - MVO-Staff Training/Cont. Ed. Costs	\$1,500	\$1,500
237	072851 - MVO-Other Admin.Expenses	\$0	\$0
238	072853 - MVO-WH Fund Exp Reimb	\$0	\$0
239	Total General & Administrative	\$28,300	\$29,500
240	Total MoVal Operations Expenses	\$339,197	\$321,497
241	Net Total MV	\$741	\$503
242			
243	Shannondale Budget	Approved 04/12/18	No Revision
244	Revenues		
245	Income-Shannondale		
246	063203 - SCC-Fees-MMSC Events	\$1,700	\$1,700
247	063205 - SCC-Fees-Churches-UCC Events	\$6,500	\$6,500
248	063206 - SCC-Fees-Churches-Non-UCC-	\$3,750	\$3,750

	B	L	T
4	CONFERENCE BUDGET	Approved 04/12/18	Revised 01/31/19
249	063207 - SCC-Fees-Non-Church	\$45,000	\$45,000
250	063208 - SCC-Food Service Fees	\$0	\$0
251	063209 - SCC-Other Use Fees	\$500	\$500
252	063253 - SCC-Sales-T Shirts/Promo. Items	\$300	\$300
253	063259 - SCC-Other Operating Income	\$0	\$0
254	Total Income-Shannondale	\$57,750	\$57,750
255	Other Income-Shannondale		
256	063228 - SCC-Friends of SCC-Spec Gifts	\$0	\$0
257	063230 - SCC-Shannondale Sunday	\$0	\$0
258	063261 - SCC-Allocation-Fr Timber Time	\$0	\$0
259	063240 - SCC-Earnings from Legacy CCO Invstmts	\$15,500	\$15,500
260	063271 - SCC-Forest Harvesting Income	\$70,000	\$70,000
261	063281 - SCC-General Contributions & Gifts	\$6,375	\$6,375
262	063297 - SCC-Reserve Fund Income	\$2,250	\$2,250
263	063411 - SCC-OCWM Support Allocation	\$37,733	\$37,733
264	Total Other Income-Shannondale	\$131,858	\$131,858
265	Total Shannondale Revenue	\$189,608	\$189,608
266	EXPENSES		
267	Total Salaries & Wages	\$77,814	\$77,814
268	Total Payroll Taxes	\$6,217	\$6,217
269	Total Benefits	\$31,000	\$31,000
270	Operating Costs		
271	073411 - SCC-Contract Labor	\$750	\$750
272	073422 - SCC-Food Costs	\$5,000	\$5,000
273	073431 - SCC-Supplies-Food Service	\$1,000	\$1,000
274	073432 - SCC-Supplies-Housekeeping	\$700	\$700
275	073433 - SCC-Supplies-Recreational	\$100	\$100
276	073435 - SCC-Costs/Supplies-Program	\$0	\$0
277	073437 - SCC-Supplies-Medical	\$0	\$0
278	073453 - SCC-Costs-T Shirts/Promo. Items	\$824	\$824
279	073457 - SCC-Other Operating Exp.	\$300	\$300
280	073463 - SCC-Forest Maintenance Costs	\$2,350	\$2,350
281	073464 - SCC-Forest Harvesting Costs	\$6,500	\$6,500
282	Total Operating Costs	\$17,524	\$17,524
283	Taxes & Insurance		
284	073511 - SCC-Insurance-Prop/Liability/Auto	\$15,209	\$15,209
285	073520 - SCC-Taxes-Property	\$596	\$596
286	073538 - SCC-Taxes-Forest Income	\$4,200	\$4,200
287	Total Taxes & Insurance	\$20,005	\$20,005
288	Repairs & Maintenance		

	B	L	T
4	CONFERENCE BUDGET	Approved 04/12/18	Revised 01/31/19
289	073601 - SCC-R&M-Facility/Contract Serv.	\$6,730	\$6,730
290	073602 - SCC-R&M-Computers	\$175	\$175
291	073604 - SCC-R&M-Copiers	\$150	\$150
292	073606 - SCC-R&M-Vehicles/Tractors	\$2,374	\$2,374
293	073607 - SCC-R&M-Equip. Camp Operation	\$200	\$200
294	073608 - SCC-R&M-Aquatic Equipment	\$200	\$200
295	073630 - SCC-Mntnc Materials/Sppls	\$750	\$750
296	073640 - SCC-River Maintenance Costs	\$0	\$0
297	Total Repairs & Maintenance	\$10,579	\$10,579
298	Capital Expense		
	073650 - SCC-Fuel Costs-Vehicles & 299 Tractors	\$4,332	\$4,332
300	073685 - SCC-Lease/Rental Equipment	\$250	\$250
	Total Capital Expense	\$4,582	\$4,582
301			
302	Communication Expense		
303	073710 - SCC-Telephone	\$4,500	\$4,500
304	073711 - SCC-Internet Access	\$1,000	\$1,000
305	Total Communication Expense	\$5,500	\$5,500
306	General & Administrative		
307	073810 - SCC-Travel & Mileage Reimb.	\$0	\$0
308	073813 - SCC-Utilities	\$15,000	\$15,000
309	073815 - SCC-Fees/License/Permits	\$150	\$150
310	073817 - SCC-Office Supplies	\$150	\$150
311	073819 - SCC-Postage	\$0	\$0
312	073838 - SCC-Sm. Tools/Furn./Equip. Costs	\$1,086	\$1,086
313	0738XX - SCC-Other Admin.Expenses	\$0	\$0
314	073844 - SCC-Camp Publicity/Promo. Costs Facility, Eqpmnt, FrnshNgs Repair or Rplcmt	\$0	\$0
315			
316	073845 - SCC-Mission 4/1 Earth	\$0	\$0
317	073849 - SCC-Bank Service Charges	\$0	\$0
318	Total General & Administrative	\$16,386	\$16,386
	Total Shannondale GOF Expenses	\$189,607	\$189,607
319			
321	Net total for SCC	\$1	\$1
322			
323	Combined Net Result	\$4,833	\$4,508
324			