

**Missouri Mid South Conference
Analysis of Revenues & Expenses - Detail
082120**

Accounts	2019 Actual	2019 Budget	% of 2019 Budget	2020 Actual Thru July	2020 Budget	% of 2020 Budget	2021 Proposed Budget
REVENUES							
INCOME-CONFERENCE GOF BUDGET							
Gifts & Contributions							
041111 - OCWM-Basic Support-Churches	\$609,624.50	\$583,188	105%	\$257,515.38	\$583,188	44%	\$609,625
041112 - OCWM-Basic Support-Individuals	\$0.00	\$0	0%	\$0.00	\$0	0%	\$0
041114 - OCWM-Basic Support-Associations	\$0.00	\$0	0%	\$0.00	\$0	0%	\$0
041115 - OCWM-Basic Support-Special	\$0.00	\$0	0%	\$0.00	\$0	0%	\$0
041118 - OCWM-Basic Support-Prior Years	\$0.00	\$1,500	0%	\$0.00	\$1,500	0%	\$0
041120 - OCWM-Legacy CCO Invest	\$2,057.58	\$1,039	198%	\$1,028.79	\$1,199	86%	\$2,058
041121 - Contrib Operations Legacy CCO Inves	\$2,057.58	\$3,119	66%	\$1,028.79	\$3,597	29%	\$2,058
041311 - Conference Basic Support	\$1,527.00	\$2,234	68%	\$7,209.00	\$2,234	323%	\$1,527
041350 - Medical Debt Relief	\$1,700.50	\$0	N/A	\$10,208.00	\$0	N/A	\$0
Total Gifts & Contributions	\$615,266.66	\$591,079	104%	\$266,781.96	\$591,717	45%	\$615,267
Other Receipts							
041228 - Friends of the Conference-Spec Gift	\$16,556.43	\$18,152	91%	\$9,143.51	\$18,696	49%	\$16,556
041320 - Shannondale Carbon LLC	\$0.00	\$0	0%	\$0.00	\$0	0%	\$0
041321 - Income-Miscellaneous	\$848.53	\$4,000	21%	\$1,189.99	\$6,000	20%	\$849
041322 - Youth Ministry Support Income	\$0.00	\$0	0%	\$145.42	\$0	N/A	\$0
041381 - Gain on Sale of Assets/Investments	\$0.00	\$0	0%	\$0.00	\$0	0%	\$0
Total Other Receipts	\$17,404.96	\$22,152	79%	\$10,478.92	\$24,696	42%	\$17,405
Earnings on Investments							
041400 - Earnings-Conference Reserve Fund	\$37,212.00	\$41,052	91%	\$19,811.09	\$44,273	45%	\$37,212
041404 - Revenue Annual Sale Carbon Offsets	\$0.00	\$0	0%	\$0.00	\$0	0%	\$0
041405 - Earnings Legacy CCO Investment	\$0.00	\$0	0%	\$0.00	\$0	0%	\$0
Total Earnings on Investments	\$37,212.00	\$41,052	91%	\$19,811.09	\$44,273	45%	\$37,212
Total INCOME-CONFERENCE GOF BUDGET	\$669,883.62	\$654,282.86	102%	\$297,071.97	\$660,686.57	45%	\$669,883.62
EXPENSES							
FINANCE AND ADMINISTRATION							
National UCC Support							
051111 - Basic Support to National UCC	\$122,104.90	\$116,638	105%	\$51,503.08	\$113,722	45%	\$121,925
051112 - Legacy Carbon Offset-OCWM	\$0.00	\$0	0%	\$0.00	\$0	0%	\$0

Total National UCC Support	\$122,104.90	\$116,638	105%	\$51,503.08	\$113,722	45%	\$121,925
Total Salaries	\$286,045.74	\$276,651	103%	\$153,350.34	\$301,828	51%	\$276,377
Total Payroll Taxes	\$10,094.65	\$4,143	244%	\$11,607.98	\$7,348	158%	\$10,095
Total Employee Benefits & Costs	\$22,208.66	\$22,519	99%	\$12,938.22	\$31,981	40%	\$55,367
Staff Travel Expense							
052500 - Rental Car/Gasoline-Staff	\$1,640.90	\$3,143	52%	\$324.25	\$2,867	11%	\$650
052501 - Mileage Reimb.-Staff	\$9,482.95	\$11,610	82%	\$1,921.23	\$10,590	18%	\$2,000
052502 - Parking/Tolls Reimb.-Staff	\$369.22	\$175	211%	\$0.00	\$160	0%	\$160
052503 - Airfare Exp.-Staff	\$2,548.79	\$2,611	98%	\$0.00	\$2,381	0%	\$1,190
052504 - Lodging Exp.-Staff	\$7,064.95	\$7,125	99%	\$3,484.17	\$6,499	54%	\$4,500
052505 - Meals Exp.-Staff	\$2,005.34	\$1,463	137%	\$1,048.99	\$1,334	79%	\$1,250
052519 - Staff Expense-Other	\$1,688.61	\$1,122	150%	\$15,944.70	\$1,023	1558%	\$1,000
Total Staff Travel Expense	\$24,800.76	\$27,249	91%	\$22,723.34	\$24,855	91%	\$10,750
Repair & Maintenance							
053102 - R&M-Computers/Software	\$24,504.31	\$13,883	177%	\$494.25	\$13,883	4%	\$6,000
053104 - R&M-Copiers	\$2,872.83	\$2,954	97%	\$1,914.01	\$2,954	65%	\$2,873
053105 - R&M-Postage Equipment	\$2,666.25	\$2,927	91%	\$1,752.81	\$2,927	60%	\$0
053109 - R&M-Other Office Equipment	\$0.00	\$43	0%	\$0.00	\$43	0%	\$0
Total Repair & Maintenance	\$30,043.39	\$19,807	152%	\$494.25	\$19,807	2%	\$8,873
Rent & Utilities							
053211 - Rental Lease/Utilities	\$17,912.40	\$16,160	111%	\$8,913.00	\$16,160	55%	\$17,912
Total Rent & Utilities	\$17,912.40	\$16,160	111%	\$8,913.00	\$16,160	55%	\$17,912
Insurance							
053311 - Insurance-Property/Liability	\$3,483.60	\$5,522	63%	\$3,457.00	\$5,522	63%	\$3,484
Total Insurance	\$3,483.60	\$5,522	63%	\$3,457.00	\$5,522	63%	\$3,484
Professional Services							
053412 - Auditors Fees	\$0.00	\$0	0%	\$0.00	\$0	0%	\$0
053414 - Legal Fees	\$12,303.25	\$7,695	160%	\$6,634.95	\$7,695	86%	\$7,695
053417 - Contract Labor	\$7,187.50	\$0	N/A	\$22,796.25	\$0	N/A	\$7,188
053419 - Search & Call Support	\$0.00	\$0	0%	\$0.00	\$0	0%	\$0
053420 - Accounting Support (CPA)	\$2,000.00	\$3,826	52%	\$0.00	\$3,826	0%	\$2,000
Total Professional Services	\$21,490.75	\$11,521	187%	\$29,431.20	\$11,521	255%	\$16,883
Communication Expense							
053510 - Telephone Expense	\$474.00	\$2,924	16%	\$0.00	\$2,924	0%	\$474
053511 - Internet Access	\$3,630.00	\$6,369	57%	\$2,040.00	\$6,369	32%	\$3,630
053512 - Communication Ctr Stipends	\$120.00	\$246	49%	\$0.00	\$246	0%	\$0
Total Communication Expense	\$4,224.00	\$9,539	44%	\$2,040.00	\$9,539	21%	\$4,104
Purchases Expense							

053600 - Advertising	\$210.00	\$0	N/A	\$799.00	\$0	N/A	\$0
053603 - Resource Materials/Supplies	\$221.30	\$523	42%	\$242.26	\$523	46%	\$523
053611 - Postage	\$1,202.98	\$1,200	100%	\$687.31	\$1,200	57%	\$2,000
053612 - Certificates & Recognition Costs	\$0.00	\$238	0%	\$100.00	\$238	42%	\$238
053613 - Office Supplies/Paper Materials	\$1,133.43	\$1,566	72%	\$1,268.52	\$1,566	81%	\$1,133
053615 - Printing/Duplications-Outside	\$0.00	\$166	0%	\$90.17	\$166	54%	\$0
053617 - Supplies-Computer/Office Equipment	\$449.87	\$875	51%	\$0.00	\$875	0%	\$450
053623 - Computer Software/Hardware Exp.	\$1,667.16	\$266	626%	\$7,036.20	\$266	2642%	\$266
Total Purchases Expense	\$4,884.74	\$4,835	101%	\$10,223.46	\$4,835	211%	\$4,611
General Expenses							
052351 - Hospitality & Other Personnel Costs	\$216.01	\$1,496	14%	\$0.00	\$1,496	0%	\$216
056601 - Subscrip./Magazines/Publications	\$0.00	\$310	0%	\$0.00	\$310	0%	\$0
056603 - Licenses/Fees-Operating	\$21.25	\$341	6%	\$0.00	\$341	0%	\$21
056604 - Membership Dues	\$0.00	\$0	0%	\$0.00	\$0	0%	\$0
056605 - Bank/Cr Card Service Fees	\$2,997.89	\$4,681	64%	\$1,006.37	\$4,681	21%	\$1,625
056608 - Miscellaneous Expense	\$1,546.00	\$7,472	21%	\$0.00	\$4,000	0%	\$1,550
056609 - Shannondale Carbon LLC	\$0.00	\$0	0%	\$0.00	\$0	0%	\$0
056620 - Interest Expense	\$176.80	\$0	N/A	\$780.59	\$0	N/A	\$177
056880 - Depreciation Expense	\$0.00	\$0	0%	\$0.00	\$0	0%	\$0
056999 - Awards/Donations	\$0.00	\$0	0%	\$250.00	\$0	N/A	\$0
Total General Expenses	\$4,957.95	\$14,299	35%	\$2,036.96	\$10,827	19%	\$3,589
Administration							
054001 - Conference Council Meeting Exp	\$663.38	\$1,069	62%	\$0.00	\$1,070	0%	\$0
054007 - General Synod Costs Allocation	\$31,451.58	\$30,000	105%	\$0.00	\$15,000	0%	\$7,500
054008 - West Central Region Dues	\$0.00	\$0	0%	\$0.00	\$0	0%	\$0
054013 - Council of Conf Ministers Dues	\$5,694.84	\$0	N/A	\$0.00	\$0	0%	\$5,695
054014 - CCM Nationwide Special Counsel	\$0.00	\$5,589	0%	\$4,481.33	\$5,589	80%	\$0
054015 - CUE Administrative	\$1,981.00	\$0	N/A	\$0.00	\$0	0%	\$1,981
054018 - Recruitment of Assoc. Conf. Mnstr	\$0.00	\$7,500	0%	\$0.00	\$0	0%	\$0
054019 - Recruitment of Desgnted Conf Min	\$0.00	\$0	0%	\$0.00	\$0	0%	\$0
054021 - Enhance Communication	\$0.00	\$0	0%	\$0.00	\$0	0%	\$0
054022 - Contingency	\$0.00	\$0	0%	\$0.00	\$0	0%	\$0
054023 - Communication Covenanted Ministry	\$0.00	\$0	0%	\$0.00	\$0	0%	\$0
Total Administration	\$39,790.80	\$44,157	90%	\$4,481.33	\$21,658	21%	\$15,176
Total FINANCE AND ADMINISTRATION	\$579,603.00	\$573,041	101%	\$265,363.90	\$579,604	46%	\$549,144
LOCAL CHURCH MINISTRIES							
054922 - Mo. CYE Prog. Support	\$0.00	\$13	0%	\$35.83	\$0	N/A	\$0
054930 - Stewardship/OCWM Development	\$0.00	\$0	0%	\$0.00	\$0	0%	\$0
054931 - Spiritual Development	\$0.00	\$0	0%	\$0.00	\$0	0%	\$0

054932 - Resident Artist	\$0.00	\$0	0%	\$0.00	\$0	0%	\$0
054933 - Young Adults	\$0.00	\$0	0%	\$0.00	\$0	0%	\$0
054934 - Youth Ministry	\$1,760.29	\$0	N/A	\$0.00	\$0	0%	\$0
054935 - Calvin Grant Surplus	\$0.00	\$0	0%	\$0.00	\$0	0%	\$0
054938 - Friends of the Conference Campaign	\$0.00	\$0	0%	\$0.00	\$0	0%	\$0
054939 - Congregational Vitality CM	-\$375.00	\$0	0%	\$0.00	\$0	0%	\$0
054940 - Center for Progressive Renewal	\$0.00	\$0	0%	\$0.00	\$0	0%	\$0
054941 - CIIMS Support	\$90.29	\$0	N/A	\$0.00	\$0	0%	\$0
Total LOCAL CHURCH MINISTRIES	\$1,475.58	\$13	11359%	\$35.83	\$0	N/A	\$0
LEADERSHIP DEVELOPMENT							
054005 - Heritage Committee Expenses	\$0.00	\$0	0%	\$0.00	\$0	0%	\$0
054009 - Leadership Training	\$0.00	\$0	0%	\$0.00	\$0	0%	\$0
054927 - PIM Retreat/Prog. Support	\$0.00	\$0	0%	\$0.00	\$0	0%	\$0
054928 - Conference Deacon Program	\$0.00	\$0	0%	\$0.00	\$0	0%	\$0
054936 - CM for Dvlpmt of Consultant	\$0.00	\$0	0%	\$0.00	\$0	0%	\$0
054937 - CM for Search & Call Consultant	\$192.79	\$1,088	18%	\$0.00	\$0	0%	\$0
Total LEADERSHIP DEVELOPMENT	\$192.79	\$1,088	18%	\$0.00	\$0	0%	\$0
WIDER CHURCH MINISTRIES							
054010 - Peace & Justice	\$0.00	\$0	0%	\$0.00	\$0	0%	\$0
054011 - Jamaica Prtshp-MMS Staff Travel Exp	\$0.00	\$0	0%	\$0.00	\$0	0%	\$0
054012 - Congo Partnership	\$0.00	\$0	0%	\$0.00	\$0	0%	\$0
054020 - Mo Val OCWM Support Allocation	\$47,620.91	\$45,489	105%	\$20,086.20	\$45,490	44%	\$47,551
054030 - Shannondale OCWM Support Allocati	\$36,020.95	\$34,408	105%	\$15,193.41	\$34,408	44%	\$35,968
054606 - CoM Ministry (Implementing)	\$0.00	\$0	0%	\$0.00	\$0	0%	\$0
054610 - Justice & Witness	\$0.00	\$0	0%	\$1,000.00	\$0	N/A	\$0
054810 - Outreach (Supporting)	\$0.00	\$0	0%	\$0.00	\$0	0%	\$0
Total WIDER CHURCH MINISTRIES	\$83,641.86	\$79,897	105%	\$36,279.61	\$79,898	45%	\$83,519
Total EXPENSES	\$669,252.00	\$654,039	102%	\$301,679.34	\$659,501	46%	\$632,663
Net Total	\$631.62	\$244		-\$4,607.37	\$1,185		\$37,221
Camp Moval							
Revenues							
MoVal Operations							
Income-Mo Val							
062201 - MVO-Fees-Camper Events	\$103,196.00	\$126,000	82%	-\$36.05	\$129,000	0%	\$0
062203 - MVO-Fees-MMSC Events	\$17,879.25	\$21,000	85%	\$4,960.65	\$25,000	20%	\$0
062205 - MVO-Fees and Rentals	\$42,114.22	\$95,000	44%	\$591.50	\$75,000	1%	\$50,000
062230 - MVO-Fees-Challenge Course	\$0.00	\$0	0%	\$0.00	\$3,000	0%	\$0

062251 - MVO-Canteen Receipts	\$1,607.09	\$2,500	64%	\$0.00	\$4,000	0%	\$0
062259 - MVO-Other Operating Income	\$1,000.00	\$0	N/A	\$0.00	\$0	0%	\$0
062283 - MVO-Western Hills Support	\$5,503.63	\$5,000	110%	\$5,852.39	\$10,758	54%	\$4,000
Total Income-Mo Val	\$171,300.19	\$249,500	69%	\$11,368.49	\$246,758	5%	\$54,000
Other Income-Mo Val						0%	
062228 - MVO-Individual Gifts/Friends of MV	\$3,110.00	\$5,000	62%	\$4,614.80	\$5,000	92%	\$4,000
062235 - MVO-Fund Raisers	\$1,054.20	\$0	N/A	\$3,039.00	\$0	N/A	\$0
062271 - MVO-Forest Harvesting Income	\$33,791.06	\$0	N/A	\$0.00	\$0	0%	\$0
062281 - MVO-General Contributions & Gifts	\$27,656.39	\$30,000	92%	\$10,557.43	\$0	N/A	\$20,000
062297 - MVO-Reserve Fund Income	\$3,966.35	\$5,500	72%	\$3,966.35	\$25,000	16%	\$5,600
062381 - MVO-Gain on Sale of Assets/Invest	\$0.00	\$0	0%	\$0.00	\$5,500	0%	\$0
062411 - MVO-OCWM Support Allocation	\$47,620.91	\$49,938	95%	\$20,086.20	\$45,489	44%	\$20,000
Total Other Income-Mo Val	\$117,198.91	\$90,438	130%	\$42,263.78	\$80,989	93%	\$49,600
Total MoVal Operations	\$288,499.10	\$339,938	85%	\$53,632.27	\$327,747	16%	\$103,600
Expenses							
MoVal Operations							
Total Salaries & Wages	\$105,810.06	\$149,390	71%	\$35,918.45	\$133,000	27%	\$51,880
Total Payroll Taxes	\$7,124.67	\$10,069	71%	\$0.00	\$10,175	0%	\$3,969
Total Employee Benefits & Costs	\$42,496.76	\$38,488	110%	\$19,845.99	\$39,000	51%	\$15,650
Operating Costs							
072410 - MVO-Curriculum Costs	\$370.52	\$500	74%	\$0.00	\$500	0%	\$0
072422 - MVO-Food Costs	\$23,285.40	\$32,000	73%	\$1,411.85	\$32,000	4%	\$0
072425 - MVO-Offsite Program Expense	\$823.81	\$2,000	41%	\$0.00	\$2,000	0%	\$0
072431 - MVO-Supplies-Food Service	\$3,168.78	\$2,000	158%	\$0.00	\$2,500	0%	\$0
072432 - MVO-Supplies-Housekeeping	\$814.75	\$1,200	68%	\$123.58	\$1,200	10%	\$1,000
072435 - MVO-Supplies-Program	\$1,790.97	\$2,600	69%	\$112.00	\$2,000	6%	\$500
072437 - MVO-Supplies-Medical	\$774.93	\$750	103%	\$0.00	\$750	0%	\$0
072440 - MVO-Sm. Tools/Furn./Equip.Costs	\$1,129.78	\$500	226%	\$0.00	\$500	0%	\$0
072441 - MVO-Challenge Course Costs	\$6,600.43	\$2,500	264%	\$0.00	\$2,000	0%	\$1,000
072451 - MVO-Costs-Canteen/Camp Store	\$2,615.74	\$3,000	87%	\$0.00	\$2,000	0%	\$0
072453 - MVO-Costs-T Shirts	\$2,225.00	\$3,000	74%	\$0.00	\$3,000	0%	\$0
072454 - MVO-Costs-Camp Photos	\$583.29	\$1,000	58%	\$0.00	\$1,000	0%	\$0
072456 - MVO Western Hill Expense	\$556.00	\$1,200	46%	\$272.00	\$1,000	27%	\$0
072459 - MVO-Other Program Costs	\$1,825.70	\$500	365%	\$130.00	\$500	26%	\$0
Total Operating Costs	\$46,565.10	\$52,750	88%	\$2,049.43	\$50,950	4%	\$2,500
Taxes & Insurance							
072511 - MVO-Insurance-Prop/Liability/Auto	\$17,711.09	\$28,400	62%	\$17,407.77	\$26,500	66%	\$24,000
Total Taxes & Insurance	\$17,711.09	\$28,400	62%	\$17,407.77	\$26,500	66%	\$24,000

Repairs & Maintenance							0%	
072601 - MVO-R&M-Facility/Contract Serv.	\$11,028.04	\$10,000	110%	\$3,224.78	\$11,000	29%		\$2,000
072602 - MVO-R&M-Computers	\$3,918.19	\$4,000	98%	\$284.00	\$4,000	7%		\$2,000
072606 - MVO-R&M-Vehicles/Tractors	\$2,275.50	\$3,500	65%	\$3,476.71	\$2,500	139%		\$2,000
072624 - MVO-Pool Supplies/Maintenance	\$3,454.15	\$2,000	173%	\$0.00	\$2,500	0%		\$2,000
072626 - MVO-Lake Supplies/Maintenance	\$0.00	\$600	0%	\$0.00	\$600	0%		\$0
072630 - MVO-Maintenance Materials/Sppls	\$5,079.27	\$6,000	85%	\$2,483.44	\$7,000	35%		\$4,000
072650 - MVO-Fuel Costs-Vehicles/Equipment	\$548.76	\$0	N/A	\$0.00	\$0	0%		\$0
Total Repairs & Maintenance	\$25,755.15	\$26,100	99%	\$9,468.93	\$27,600	34%		\$12,000
Communication Expense								
072710 - MVO-Telephone Expense	\$2,625.89	\$3,400	77%	\$3,036.22	\$3,700	82%		\$1,000
072711 - MVO-Web Site/On Line Serv.	\$3,411.05	\$1,800	190%	\$781.91	\$1,800	43%		\$1,000
Total Communication Expense	\$6,036.94	\$5,200	116%	\$3,818.13	\$5,500	69%		\$2,000
General & Administrative							0%	
072810 - MVO-Travel & Mileage Reimb.	\$1,367.94	\$1,800	76%	\$123.93	\$3,000	4%		\$500
072813 - MVO-Utilities	\$15,215.51	\$17,000	90%	\$6,335.02	\$17,500	36%		\$8,000
072815 - MVO-Fees/License/Permits	\$2,510.72	\$1,500	167%	\$2,190.45	\$2,000	110%		\$1,500
072817 - MVO-Office Supplies	\$1,321.49	\$750	176%	\$661.35	\$1,000	66%		\$500
072819 - MVO-Postage	\$937.75	\$750	125%	\$541.00	\$750	72%		\$500
072844 - MVO-Publicity/Promo.	\$4,251.63	\$5,000	85%	\$5,950.00	\$5,000	119%		\$0
072845 - MVO-Fund Raiser Expenses	\$641.39	\$0	N/A	\$7,070.29	\$1,500	471%		\$0
072847 - MVO-Staff Training/Cont. Ed. Costs	\$87.70	\$0	N/A	\$0.00	\$1,500	0%		\$500
072851 - MVO-Other Admin.Expenses	\$45.49	\$1,500	3%	\$0.00	\$0	0%		\$0
Total General & Administrative	\$26,379.62	\$28,300	93%	\$22,872.04	\$32,250	71%		\$11,500
Total MoVal Operations								
Total Expenses	\$277,879.39	\$338,697	82%	\$111,380.74	\$324,975	34%		\$123,499

Net Total for Camp Moval **\$10,619.71** **\$1,241** **-\$57,748.47** **\$2,772** **-\$19,899**

Shannondale

Revenues

Income-Shannondale

063203 - SCC-Fees-MMSC Events	\$0.00	\$1,700	0%	\$0.00	\$1,700	0%		\$1,700
063205 - SCC-Fees-Churches-UCC Events	\$2,100.00	\$6,500	32%	\$0.00	\$6,500	0%		\$6,500
063206 - SCC-Fees-Churches-Non-UCC-Events	\$4,267.00	\$3,750	114%	\$0.00	\$5,000	0%		\$5,000
063207 - SCC-Fees-Non-Church Organizations	\$45,291.65	\$45,000	101%	\$22,473.07	\$45,000	50%		\$45,000
063208 - SCC-Food Service Fees	\$0.00	\$0	0%	\$0.00	\$0	0%		\$0
063209 - SCC-Other Use Fees	\$0.00	\$500	0%	\$8,275.00	\$500	1655%		\$500
063253 - SCC-Sales-T Shirts/Promo. Items	\$1,075.00	\$300	358%	\$0.00	\$400	0%		\$400

063259 - SCC-Other Operating Income	\$100.00	\$0	N/A	\$0.00	\$0	0%	
Total Income-Shannondale	\$52,833.65	\$57,750	91%	\$30,748.07	\$59,100	52%	\$59,100
Other Income-Shannondale							
063228 - SCC-Friends of SCC-Spec Gifts	\$0.00	\$0	0%	\$0.00	\$0	0%	\$0
063230 - SCC-Shannondale Sunday	\$0.00	\$0	0%	\$0.00	\$0	0%	\$0
063261 - SCC-Allocation-Fr Timber Time Fund	\$0.00	\$0	0%	\$0.00	\$0	0%	\$0
063240 - SCC-Earnings from Legacy CCO Invstmnts	\$7,201.51	\$15,500	46%	\$7,201.51	\$15,500	46%	\$15,500
063271 - SCC-Forest Harvesting Income	\$84,318.00	\$70,000	120%	\$0.00	\$70,000	0%	\$60,000
063281 - SCC-General Contributions & Gifts	\$7,188.38	\$6,375	113%	\$1,676.10	\$6,000	28%	\$6,000
063297 - SCC-Reserve Fund Income	\$2,269.93	\$2,250	101%	\$2,269.93	\$2,250	101%	\$2,250
063411 - SCC-OCWM Support Allocation	\$36,020.95	\$37,733	95%	\$15,193.41	\$34,408	44%	\$34,408
Total Other Income-Shannondale	\$136,998.77	\$131,858	104%	\$26,340.95	\$128,158	21%	\$128,158
Total Shannondale GOF Revenue	\$189,832.42	\$189,608	100%	\$57,089.02	\$187,258	30%	\$187,258
EXPENSES							
Shannondale GOF Budget							
Total Salaries & Wages	\$96,378.70	\$77,814	124%	\$48,411.70	\$77,814	62%	\$77,814
Total Payroll Taxes	\$6,315.40	\$6,217	102%	\$0.00	\$8,217	0%	\$8,217
Total Benefits	\$18,359.03	\$31,000	59%	\$8,441.30	\$31,000	27%	\$31,000
Operating Costs							
073411 - SCC-Contract Labor	\$0.00	\$750	0%	\$0.00	\$800	0%	\$850
073422 - SCC-Food Costs	\$7,782.25	\$5,000	156%	\$2,314.35	\$5,000	46%	\$5,500
073431 - SCC-Supplies-Food Service	\$1,521.01	\$1,000	152%	\$93.92	\$1,000	9%	\$1,000
073432 - SCC-Supplies-Housekeeping	\$78.24	\$700	11%	\$604.54	\$600	101%	\$700
073433 - SCC-Supplies-Recreational	\$0.00	\$100	0%	\$263.09	\$100	263%	\$100
073435 - SCC-Costs/Supplies-Program	\$0.00	\$0	0%	\$0.00	\$0	0%	\$0
073437 - SCC-Supplies-Medical	\$0.00	\$0	0%	\$0.00	\$0	0%	\$0
073453 - SCC-Costs-T Shirts/Promo. Items	\$1,204.55	\$824	146%	\$0.00	\$900	0%	\$800
073457 - SCC-Other Operating Exp.	\$170.40	\$300	57%	\$380.75	\$250	152%	\$250
073463 - SCC-Forest Maintenance Costs	\$0.00	\$2,350	0%	\$0.00	\$500	0%	\$500
073464 - SCC-Forest Harvesting Costs	\$8,431.00	\$6,500	130%	\$0.00	\$6,500	0%	\$6,500
Total Operating Costs	\$19,187.45	\$17,524	109%	\$3,656.65	\$15,650	23%	\$15,650
Taxes & Insurance							
073511 - SCC-Insurance-Prop/Liability/Auto	\$12,069.34	\$15,209	79%	\$18,510.43	\$15,209	122%	\$15,209
073520 - SCC-Taxes-Property	\$0.00	\$596	0%	\$0.00	\$596	0%	\$596
073538 - SCC-Taxes-Forest Income	\$0.00	\$4,200	0%	\$0.00	\$3,122	0%	\$3,122
Total Taxes & Insurance	\$12,069.34	\$20,005	60%	\$18,510.43	\$18,927	98%	\$18,927
Repairs & Maintenance							
073601 - SCC-R&M-Facility/Contract Serv.	\$6,887.62	\$6,730	102%	\$5,904.67	\$6,500	91%	\$6,500
073602 - SCC-R&M-Computers	\$264.40	\$175	151%	\$0.00	\$0	0%	\$0
073604 - SCC-R&M-Copiers	\$0.00	\$150	0%	\$0.00	\$0	0%	\$0

073606 - SCC-R&M-Vehicles/Tractors	\$198.08	\$2,374	8%	\$1,113.45	\$2,300	48%	\$2,300
073607 - SCC-R&M-Equip. Camp Operation	\$0.00	\$200	0%	\$0.00	\$200	0%	\$200
073608 - SCC-R&M-Aquatic Equipment	\$82.89	\$200	41%	\$0.00	\$200	0%	\$200
073630 - SCC-Mntnc Materials/Sppls	\$6,784.46	\$750	905%	\$3,180.68	\$800	398%	\$800
073640 - SCC-River Maintenance Costs	\$0.00	\$0	0%	\$0.00	\$0	0%	\$0
Total Repairs & Maintenance	\$14,217.45	\$10,579	134%	\$10,198.80	\$10,000	102%	\$10,000
Capital Expense							
073650 - SCC-Fuel Costs-Vehicles & Tractors	\$3,275.97	\$4,332	76%	\$2,317.76	\$4,300	54%	\$4,300
073685 - SCC-Lease/Rental Equipment Costs	\$0.00	\$250	0%	\$0.00	\$0	0%	\$0
Total Capital Expense	\$3,275.97	\$4,582	71%	\$2,317.76	\$4,300	54%	\$4,300
Communication Expense							
073710 - SCC-Telephone	\$2,712.98	\$4,500	60%	\$0.00	\$4,500	0%	\$4,500
073711 - SCC-Internet Access	\$2,975.69	\$1,000	298%	\$5,087.41	\$1,000	509%	\$1,000
Total Communication Expense	\$5,688.67	\$5,500	103%	\$5,087.41	\$5,500	92%	\$5,500
General & Administrative							
073810 - SCC-Travel & Mileage Reimb.	\$0.00	\$0	0%	\$0.00	\$0	0%	\$0
073813 - SCC-Utilities	\$20,595.68	\$15,000	137%	\$10,126.96	\$15,000	68%	\$15,000
073815 - SCC-Fees/License/Permits	\$179.20	\$150	119%	\$0.00	\$150	0%	\$150
073817 - SCC-Office Supplies	\$437.11	\$150	291%	\$0.00	\$100	0%	\$100
073819 - SCC-Postage	\$0.00	\$0	0%	\$0.00	\$0	0%	\$0
073838 - SCC-Sm. Tools/Furn./Equip. Costs	\$0.00	\$1,086	0%	\$0.00	\$600	0%	\$600
0738XX - SCC-Other Admin.Expenses	\$0.00	\$0	0%	\$0.00	\$0	0%	\$0
073844 - SCC-Camp Publicity/Promo. Costs	\$171.00	\$0	N/A	\$29.20	\$0	N/A	\$0
073879 - SCC-Facility,Eqpmt,Furnish Rep&Repl	\$0.00	\$0	0%	\$0.00	\$0	0%	\$0
Total General & Administrative	\$21,382.99	\$16,386	130%	\$10,156.16	\$15,850	64%	\$15,850
Total Shannondale GOF Expenses	\$196,875.00	\$189,607	104%	\$106,780.21	\$187,258	57%	\$187,258
Net total for SCC	-7,043	\$1		-49,691	\$0		\$0