

	A	B	C
1	2018 Proposed Budget		
2	Headings and Account MMSC	2017 Rvsd Bdgt	2018 Prpsd Bdgt
3	REVENUES		
4	Gifts & Contributions		
5	041111 - OCWM-Basic Support-Churches	594,631	\$623,423
6	041112 - OCWM-Basic Support-Individuals		
7	041114 - OCWM-Basic Support-Associations		
8	041115 - OCWM-Basic Support-Special		
9	041118 - OCWM-Basic Sprt-Prior Years	2,401	\$2,401
10	04XXXX - Cntrbtn to OCWM from Legacy CCO Invstmt	2,376	\$2,370
11	041311 - Conference Basic Support	8,273	\$8,273
12	Total Gifts & Contributions	607,680	\$636,468
13	Other Receipts		
14	041228 - Friends of the Conference-Spec Gift	10,000	\$15,000
15	041230 - Osage Headrights Income		
16	041231 - Sacred Conversations	0	\$0
17	041320 - Shannondale Carbon LLC	0	\$0
18	041321 - Income-Miscellaneous	17,167	\$4,000
19	041322 - Youth Ministry Support Income	0	\$0
20	041381 - Gain on Sale of Assets/Investments	0	\$0
21	Total Other Receipts	27,167	\$19,000
22	Earnings on Investments		
23	041400 - Earnings-Conf Rsrve Fd	36,157	\$30,096
24	Earnings from Legacy CCO investments	3,564	\$2,370
25	041401 - Interest-Unrstrctd Invstmnts	10	\$10
26	041402 - Earnings Church Open Door Fnd 2014	13,416	
27	041403 - Holy Ghost UCC Gift - Principal-Earnings		
28	041406 - St. Peters UCC Gift - Interest Earnings		
29	Total Earnings on Investments	53,147	\$32,476
30	Total Revenue for Conference	687,995	\$687,943
31			
32	EXPENSES		
33	FINANCE AND ADMINISTRATION		
34	National UCC Support		
35	051111 - Basic Support to National UCC	118,926	\$124,685
36	05XXXX - Legacy CCO Revenue for OCWM	2,289	\$2,370
37	Total National Support	121,215	\$127,055
38	Total Salaries	272,400	\$271,226
39	Total Payroll Taxes	6,375	\$2,363

	A	B	C
2	Headings and Account MMSC	2017 Rvsd Bdgt	2018 Prpsd Bdgt
40	Total Benefits	79,448	\$86,093
41	Staff Travel Expense		
42	052500 - Rental Car/Gasoline-Staff	2,525	\$2,525
43	052501 - Mileage Reimb.-Staff	8,347	\$9,847
44	052502 - Parking/Tolls Reimb.-Staff	245	\$245
45	052503 - Airfare Exp.-Staff	2,838	\$2,838
46	052504 - Lodging Exp.-Staff	3,265	\$3,265
47	052505 - Meals Exp.-Staff	1,126	\$1,126
48	052519 - Staff Expense-Other	406	\$406
49	Total Staff Travel Expense	18,753	\$20,253
50	Repair & Maintenance		
51	053102 - R&M-Computers/Software	9,000	\$9,225
52	053104 - R&M-Copiers	3,500	\$3,588
53	053105 - R&M-Postage Equipment	3,000	\$3,075
54	053109 - R&M-Other Office Equipment	0	\$0
55	Total Repair & Maintenance	15,500	\$15,888
56	Rent & Utilities		
57	053211 - Rental Lease/Utilities	18,207	\$18,662
58	Total Rent & Utilities	18,207	\$18,662
59	Insurance		
60	053311 - Insurance-Property/Liability	5,441	\$5,577
61	Total Insurance	5,441	\$5,577
62	Professional Services		
63	053412 - Auditors Fees & CPA Spprt	6,540	
64	053414 - Legal Fees	6,120	\$6,120
65	053417 - Contract Labor	0	\$0
66	053418 - Other Outside Professional Serv.	0	\$0
67	053419 - Search & Call Support	111	\$43
68	053420 - Accounting Support (CPA)	2,913	\$1,114
69	Total Professional Services	12,660	\$7,276
70	Communication Expense		
71	053510 - Telephone Expense	7,353	\$7,537
72	0535XX -- Cmmnctn Cntr Stipends	1,000	\$1,000
73	053511 - Internet Access	3,960	\$4,059
74	Total Communication Expense	12,313	\$12,596
75	Purchases Expense		
76	053600 - Advertising	0	\$0
77	053603 - Resource Materials/Supplies	1,102	\$421

	A	B	C
2	Headings and Account MMSC	2017 Rvsd Bdgt	2018 Prpsd Bdgt
78	053611 - Postage	2,000	\$2,050
79	053612 - Certificates & Recognition Costs	59	\$23
80	053613 - Office Supplies/Paper Materials	2,250	\$2,306
81	053615 - Printing/Duplications-Outside	385	\$147
82	053617 - Supplies-Computer/Office Equipment	433	\$165
83	053623 - Computer Software/Hardware Exp.	0	\$0
84	Total Purchases Expense	6,229	\$5,113
85	General Expenses		
86	052351 - Hospitality & Other Prsnl Csts	1,100	\$1,100
87	056601 - Subscrip./Magazines/Publications	22	\$8
88	056603 - Licenses/Fees-Operating	393	\$150
89	056604 - Membership Dues	63	\$24
90	056605 - Bank/Cr Card Service Fees	3,453	\$3,540
91	056608 - Miscellaneous Expense	2,077	\$794
92	056620 - Interest Expense	376	\$144
93	056880 - Depreciation Expense	0	\$0
94	056999 - Awards/Donations	0	\$0
95	Total General Expenses	7,484	\$5,760
96	Administration		
97	054001 - Conference Council Mtg Exp	2,842	\$1,087
98	054008 - West Central Region Dues	340	\$500
99	054013 - Council of Conf Ministers Dues	0	\$1,900
100	054014 - CCM Ntnwd Special Counsel	4,060	\$5,971
101	054015 - CUE Administrative	0	\$0
102	054019 - Recruitment of Desgnted Conf Min	0	
103	054613 - Theological Ed Scholarships [Ch of Open Door]	2,244	
104	054021 - Enhance Communication		
105	05XXXX - Communications Cvntd Min	3,773	\$981
106	05XXXX - OCWM Covenanted Ministry	0	\$0
107	050422 - Contingency	3,158	\$3,490
108	054087 - Holy Ghost UCC Gift	0	\$0
109	054607 - Boundary Training Allocation	0	\$0
110	Total Administration	16,417	\$13,929
111	LOCAL CHURCH MINISTRIES		
112	054922 - Mo. CYE Prog. Support	304	\$116
113	054930 - Stewardship/OCWM Development	0	\$0
114	054931 - Spiritual Development	0	\$0
115	054932 - Resident Artist	0	\$0

	A	B	C
2	Headings and Account MMSC	2017 Rvsd Bdgt	2018 Prpsd Bdgt
116	054933 - Young Adults	0	\$0
117	054934 - Youth Ministry	0	\$0
118	054938 - Friends of the Conference Campaign	170	\$65
119	054939 - Congregational Vitality CM	0	\$0
120	054941 - CIIMS Support	0	\$0
121	054940 - Center for Progressive Renewal		
122	Total LOCAL CHURCH MINISTRIES	474	\$181
123	LEADERSHIP DEVELOPMENT		
124	054005 - Heritage Committee Expenses	0	\$27
125	054927 - PIM Retreat/Prog. Support	0	\$0
126	054928 - Conference Deacon Program	0	\$0
127	05XXXX - Leadership Training	0	\$0
128	054936 - CM for Profile Review Consultants	0	\$0
129	054937 - CM for Search & Call Consultants	9,000	\$9,000
130	Total LEADERSHIP DEVELOPMENT	9,000	\$9,027
131	WIDER CHURCH MINISTRIES		
132	054011 - Jamaica Prtshp-MMS Staff Travel Exp	0	\$0
133	054012 - Congo Partnership	0	\$0
134	054020 - Mo Val OCWM Support Allocation (7.8%)	46,381	\$48,627
135	054030 - SCC OCWM Support Allocation (5.9%)	35,083	\$36,782
136	054606 - CoM Ministry (Implementing)	3,176	\$1,214
137	054610 - Justice & Witness	0	\$0
138	054614 - Sacred Conversations	0	\$0
139	Total WIDER CHURCH MINISTRIES	84,640	\$86,623
140	Total EXPENSES	686,557	\$687,623
141	Net Total Conference	1,438	\$320
142			\$320
143	Camp Mo Val Operations		
144	Revenues		
145	MoVal Operations Revenue		
146	062201 - MVO-Fees-Camper Events	128,000	\$128,000
147	062202 - MVO-Camp Mo Val Events	0	\$0
148	062203 - MVO-Fees-MMSC Events	20,000	\$20,000
149	062205 - MVO-Fees and Rentals	95,000	\$95,000
150	062206 - MVO-Fees-Churches-Non UCC Events	0	\$0
151	062220 - MVO-Fees-School Camps	0	\$0
152	062230 - MVO-Fees-Challenge Course	0	\$0
153	062240 - MVO-MoVal Sunday	0	\$0

	A	B	C
2	Headings and Account MMSC	2017 Rvsd Bdgt	2018 Prpsd Bdgt
154	062251 - MVO-Canteen Receipts	4,500	\$4,500
155	062283 - MVO-Western Hills Support	3,000	\$6,427
156	Total Income-Mo Val	250,500	\$253,927
157	Other Income-Mo Val		
158	062228 - MVO-Individual Gifts/Friends of MV	5,000	\$5,000
159	Source -- Accountable Acnts		
160	062235 - MVO-Fund Raisers	0	\$0
161	062281 - MVO-General Contributions & Gifts	25,000	\$25,000
162	062297 - MVO-Reserve Fund Income	3,500	\$5,512
163	062381 - MVO-Gain on Sale of Assets/Invest	350	\$350
164	062411 - MVO-OCWM Support Allocation	46,381	\$48,627
165	0624XX - Outdoor Ministries		
166	0625xx - MVO-Fund Account Transfer	15,000	\$15,000
167	Total Other Income-Mo Val	95,231	\$99,489
168	Total MoVal Operations Revenue	345,731	\$353,416
169			
170	MoVal Operations Expense		
171	Total Salaries & Wages	129,980	\$132,131
172	Total Payroll Taxes	10,069	\$9,910
173	Total Benefits	38,988	\$39,731
174	Operating Costs		
175	072410 - MVO-Curriculum Costs	750	\$750
176	072422 - MVO-Food Costs	37,000	\$37,000
177	072425 - MVO-Offsite Program Expense	2,000	\$2,000
178	072431 - MVO-Supplies-Food Service	1,500	\$1,500
179	072432 - MVO-Supplies-Housekeeping	1,000	\$1,000
180	072435 - MVO-Supplies-Program	3,000	\$3,000
181	072437 - MVO-Supplies-Medical	1,000	\$1,000
182	072440 - MVO-Sm. Tools/Furn./Equip.Costs	500	\$500
183	072441 - MVO-Challenge Course Costs	2,000	\$2,000
184	072451 - MVO-Costs-Canteen/Camp Store	4,000	\$4,000
185	072453 - MVO-Costs-T Shirts	3,200	\$3,200
186	072454 - MVO-Costs-Camp Photos	750	\$750
187	072456 - MVO Western Hill Expense	1,000	\$1,000
188	072459 - MVO-Other Program Costs	1,000	\$1,000
189	Total Operating Costs	58,700	\$58,700
190	Insurance		
191	072511 - MVO-Insurance-Prop/Liability/Auto	26,500	\$26,500

	A	B	C
2	Headings and Account MMSC	2017 Rvsd Bdgt	2018 Prpsd Bdgt
192	Total Taxes & Insurance	26,500	\$26,500
193	Repairs & Maintenance		
194	072601 - MVO-R&M-Facility/Contract Serv.	10,000	\$10,000
195	072602 - MVO-R&M-Computers	3,500	\$3,500
196	072606 - MVO-R&M-Vehicles/Tractors	4,000	\$4,000
197	072624 - MVO-Pool Supplies/Maintenance	3,000	\$3,000
198	072626 - MVO-Lake Supplies/Maintenance	600	\$600
199	072630 - MVO-Maintenance Materials/Sppls	7,000	\$7,000
200	072650-MVO-Fuel Costs-Vehicles/Equipment	2,000	
201	072685 - MVO-Lease/Rental Equipment		\$2,000
202	Total Repairs & Maintenance	30,100	\$30,100
203	Communication Expense		
204	072710 - MVO-Telephone Expense	3,250	\$3,250
205	072711 - MVO-Web Site/On Line Serv.	1,400	\$1,400
206	Total Communication Expense	4,650	\$4,650
207	General & Administrative		
208	072810 - MVO-Travel & Mileage Reimb.	1,800	\$1,800
209	072813 - MVO-Utilities	19,000	\$19,000
210	072815 - MVO-Fees/License/Permits	2,000	\$2,000
211	072817 - MVO-Office Supplies	1,000	\$1,000
212	072819 - MVO-Postage	750	\$750
213	072844 - MVO-Publicity/Promo.	5,000	\$5,000
214	072845 - MVO-Fund Raiser Expenses	0	\$0
215	072847 - MVO-Staff Training/Cont. Ed. Costs	2,500	\$2,500
216	072851 - MVO-Other Admin.Expenses	0	\$0
217	072853 - MVO-WH Fund Exp Reimb	58	\$58
218	MV - Facility, Eqpmnt, Frnshngs Repair or Rplcmt		
219	072880 - MVO-Depreciation Expense	14,500	\$14,500
220			
221	Total General & Administrative	46,608	\$46,608
222	Total MoVal Operations Expenses	345,595	\$348,330
223	Left Blank		
224	Net Total MV	136	\$5,087
225			
226	Shannondale GOF Budget		
227	Revenues		
228	Income-Shannondale		
229	063203 - SCC-Fees-MMSC Events	1,931	\$1,931

	A	B	C
2	Headings and Account MMSC	2017 Rvsd Bdgt	2018 Prpsd Bdgt
230	063205 - SCC-Fees-Churches-UCC Events	8,320	\$8,320
231	063206 - SCC-Fees-Churches-Non-UCC-Events	1,640	\$1,640
232	063207 - SCC-Fees-Non-Church Oranizations	43,361	\$43,361
233	063208 - SCC-Food Service Fees	0	\$0
234	063209 - SCC-Other Use Fees	1,680	\$1,680
235	063253 - SCC-Sales-T Shirts/Promo. Items	145	\$145
236	063259 - SCC-Other Operating Income	0	\$0
237	Total Income-Shannondale	57,077	\$57,077
238	Other Income-Shannondale		
239	063228 - SCC-Friends of SCC-Spec Gifts	0	\$0
240	063230 - SCC-Shannondale Sunday	0	\$0
241	063261 - SCC-Allocation-Fr Timber Time Fund	0	\$0
242	Earnings from Legacy CCO Invstmts	17,821	\$17,821
243	063271 - SCC-Forest Harvesting Income	80,000	\$80,000
244	063281 - SCC-General Contributions & Gifts	9,361	\$9,361
245	063297 - SCC-Reserve Fund Income	2,270	\$2,254
246	0632xxx - Outdoor Ministries		
247	063411 - SCC-OCWM Support Allocation	35,083	\$36,782
248	Total Other Income-Shannondale	144,535	\$146,218
249	Total Shannondale GOF Revenue	201,611	\$203,295
250	EXPENSES		
251	Shannondale GOF Budget		
252	Total Salaries & Wages	77,814	\$79,371
253	Total Payroll Taxes	6,217	\$5,953
254	Total Benefits	36,155	\$36,884
255	Operating Costs		
256	073411 - SCC-Contract Labor	0	\$0
257	073422 - SCC-Food Costs	4,964	\$4,964
258	073431 - SCC-Supplies-Food Service	350	\$350
259	073432 - SCC-Supplies-Housekeeping	1,780	\$1,780
260	073433 - SCC-Supplies-Recreational	143	\$143
261	073435 - SCC-Costs/Supplies-Program	0	\$0
262	073437 - SCC-Supplies-Medical	0	\$0
263	073453 - SCC-Costs-T Shirts/Promo. Items	824	\$824
264	073457 - SCC-Other Operating Exp.	963	\$963
265	073463 - SCC-Forest Maintenance Costs	888	\$888
266	073464 - SCC-Forest Harvesting Costs	8,000	\$8,000
267	Total Operating Costs	17,912	\$17,912

	A	B	C
2	Headings and Account MMSC	2017 Rvsd Bdgt	2018 Prpsd Bdgt
268	Taxes & Insurance		
269	073511 - SCC-Insurance-Prop/Liability/Auto	15,209	\$15,209
270	073520 - SCC-Taxes-Property	594	\$594
271	073538 - SCC-Taxes-Forest Income	10,000	\$10,000
272	Total Taxes & Insurance	25,803	\$25,803
273	Repairs & Maintenance		
274	073601 - SCC-R&M-Facility/Contract Serv.	8,130	\$8,130
275	073602 - SCC-R&M-Computers	175	\$175
276	073604 - SCC-R&M-Copiers	302	\$302
277	073606 - SCC-R&M-Vehicles/Tractors	3,374	\$3,374
278	073607 - SCC-R&M-Equip. Camp Operation	176	\$176
279	073608 - SCC-R&M-Aquatic Equipment	1,542	\$1,542
280	073630 - SCC-Mntnc Materials/Sppls	1,686	\$1,686
281	073650 - SCC-Fuel Costs-Vehicles & Tractors	4,332	\$4,332
282	073685 - SCC-Lease/Rental Equipment Costs	250	\$250
283	Total Repairs & Maintenance	15,384	\$15,384
284	Communication Expense		
285	073710 - SCC-Telephone	5,082	\$5,082
286	073711 - SCC-Internet Access	199	\$199
287	Total Communication Expense	5,281	\$5,281
288	General & Administrative		
289	073810 - SCC-Travel & Mileage Reimb.	0	\$0
290	073813 - SCC-Utilities	12,987	\$13,387
291	073815 - SCC-Fees/License/Permits	173	\$173
292	073817 - SCC-Office Supplies	331	\$331
293	073819 - SCC-Postage	0	\$0
294	073838 - SCC-Sm. Tools/Furn./Equip. Costs	1,086	\$1,086
295	0738XX - SCC-Other Admin.Expenses	0	\$0
296	073844 - SCC-Camp Publicity/Promo. Costs	0	\$0
297	SCC - Facility, Eqpmnt, FrnshNgs Repair or Rplcmt	0	\$0
298	073845 - SCC-Mission 4/1 Earth	0	\$0
299	073849 - SCC-Bank Service Charges	0	\$0
300	073880 - SCC- Depreciation Expense	0	\$0
301	Total General & Administrative	14,577	\$14,977
302	Total Shannondale GOF Expenses	199,143	\$201,564
303	Net total for SCC	2,469	\$1,731
304	Combined Net Result	4,043	\$7,138