

	A	B	C
1	2019 Proposed Budget	2018 Budget	2019 Proposed Budget
2	Headings and Account MMSC		
3	REVENUES		
4	Gifts & Contributions		
5	041111 - OCWM-Basic Support-Churches	\$623,423	\$640,225
6	041112 - OCWM-Basic Support-Individuals		\$0
7	041114 - OCWM-Basic Support-Associations		\$0
8	041115 - OCWM-Basic Support-Special		\$0
9	041118 - OCWM-Basic Sprt-Prior Years	\$2,401	\$2,401
10	041120 - OCWM-Legacy CCO Invstmt	\$0	\$2,116
11	041121 - Cntrbtn Operations - Legacy CCO Invstmt	\$2,370	\$2,116
12	041311 - Conference Basic Support	\$8,273	\$2,036
13	Total Gifts & Contributions	\$636,467	\$648,894
14	Other Receipts		
15	041228 - Friends of the Conference-Spec Gift	\$15,000	\$17,500
16	041230 - Osage Headrights Income	\$0	\$0
17	041231 - Sacred Conversations	\$0	\$0
18	041320 - Shannondale Carbon LLC	\$0	\$0
19	041321 - Income-Miscellaneous	\$4,000	\$4,000
20	041322 - Youth Ministry Support Income	\$0	\$0
21	041381 - Gain on Sale of Assets/Investments	\$0	\$0
22	Total Other Receipts	\$19,000	\$21,500
23	Earnings on Investments		
24	041400 - Earnings-Conf Rsrve Fd	\$30,096	\$36,400
25	041401 - Interest-Unrstrectd Invstmnts	\$10	\$10
26	041405 - Earnings from Legacy CCO investments	\$2,370	\$0
27	041402 - Earnings Church Open Door Fnd for ops	\$0	\$4,642
28	Total Earnings on Investments	\$32,476	\$41,052
29	Total Revenue for Conference	\$687,943	\$711,446
30			
31	EXPENSES		
32			
33	FINANCE AND ADMINISTRATION		
34	National UCC Support		
35	051111 - Basic Support to National UCC	\$124,685	\$126,590
36	051112 - Legacy CCO Revenue for OCWM	\$2,370	\$2,116
37	Total National Support	\$127,055	\$128,706
38	Total Salaries	\$271,226	\$276,651
39	Total Payroll Taxes	\$2,363	\$2,411
40	Total Benefits	\$86,093	\$40,210
41	Staff Travel Expense		
42	052500 - Rental Car/Gasoline-Staff	\$2,525	\$3,723
43	052501 - Mileage Reimb.-Staff	\$9,847	\$8,844
44	052502 - Parking/Tolls Reimb.-Staff	\$245	\$600
45	052503 - Airfare Exp.-Staff	\$2,838	\$3,538
46	052504 - Lodging Exp.-Staff	\$3,265	\$4,799
47	052505 - Meals Exp.-Staff	\$1,126	\$1,299
48	052519 - Staff Expense-Other	\$406	\$182
49	Total Staff Travel Expense	\$20,252	\$22,985
50	Repair & Maintenance		
51	053102 - R&M-Computers/Software	\$9,225	\$11,000
52	053104 - R&M-Copiers	\$3,588	\$3,665
53	053105 - R&M-Postage Equipment	\$3,075	\$3,076
54	053109 - R&M-Other Office Equipment	\$0	\$77
55	Total Repair & Maintenance	\$15,888	\$17,818
56	Rent & Utilities		
57	053211 - Rental Lease/Utilities	\$18,662	\$18,662

	A	B	C
1	2019 Proposed Budget	2018 Budget	2019 Proposed Budget
2	Headings and Account MMSC		
58	Total Rent & Utilities	\$18,662	\$18,662
59	Insurance		
60	053311 - Insurance-Property/Liability	\$5,577	\$5,577
61	Total Insurance	\$5,577	\$5,577
62	Professional Services		
63	053412 - Auditors Fees & CPA Spprt	\$0	\$6,704
64	053414 - Legal Fees	\$6,120	\$6,273
65	053417 - Contract Labor	\$0	\$597
66	053418 - Other Outside Professional Serv.	\$0	\$0
67	053419 - Search & Call Support	\$43	\$0
68	053420 - Accounting Support (CPA)	\$1,114	\$2,986
69	Total Professional Services	\$7,277	\$16,560
70	Communication Expense		
71	053510 - Telephone Expense	\$7,537	\$7,537
72	053511 - Internet Access	\$4,059	\$3,562
73	053512 - Cmmnctn Cntr Stipends	\$1,000	\$1,133
74	Total Communication Expense	\$12,596	\$12,232
75	Purchases Expense		
76	053600 - Advertising	\$0	\$0
77	053603 - Resource Materials/Supplies	\$421	\$1,130
78	053611 - Postage	\$2,050	\$2,050
79	053612 - Certificates & Recognition Costs	\$23	\$60
80	053613 - Office Supplies/Paper Materials	\$2,306	\$2,243
81	053615 - Printing/Duplications-Outside	\$147	\$395
82	053617 - Supplies-Computer/Office Equipment	\$165	\$443
83	053623 - Computer Software/Hardware Exp.	\$0	\$0
84	Total Purchases Expense	\$5,112	\$6,321
85	General Expenses		
86	052351 - Hospitality & Other Prsnl Csts	\$1,100	\$1,099
87	056601 - Subscrip./Magazines/Publications	\$8	\$23
88	056603 - Licenses/Fees-Operating	\$150	\$305
89	056604 - Membership Dues	\$24	\$65
90	056605 - Bank/Cr Card Service Fees	\$3,540	\$6,614
91	056608 - Miscellaneous Expense	\$794	\$10,093
92	056620 - Interest Expense	\$144	\$0
93	056880 - Depreciation Expense	\$0	\$0
94	056999 - Awards/Donations	\$0	\$0
95	056xxx - General Synod		\$30,000
96	Total General Expenses	\$5,760	\$48,200
97	Administration		
98	054001 - Conference Council Mtg Exp	\$1,087	\$1,087
99	054008 - West Central Region Dues	\$500	\$500
100	054013 - Council of Conf Ministers Dues	\$1,900	\$1,900
101	054014 - CCM Ntnwd Special Counsel	\$5,971	\$5,971
102	054015 - CUE Administrative	\$0	\$0
103	054019 - Recruitment of Desgnted Conf Min	\$0	\$0
104	Left Blank		
105	0540xx - Recruitment of Associate Conf Min		\$6,500
106	054021 - Enhance Communication	\$0	\$0
107	054022 - Contingency	\$3,490	\$0
108	054023 - Communications Cvntd Min	\$981	\$0
109	Left Blank	\$0	
110	054087 - Holy Ghost UCC Gift	\$0	\$0
111	054607 - Boundary Training Allocation	\$0	\$0
112	Total Administration	\$13,929	\$15,958

	A	B	C
1	2019 Proposed Budget	2018 Budget	2019 Proposed Budget
2	Headings and Account MMSC		
113	LOCAL CHURCH MINISTRIES		
114	054922 - Mo. CYE Prog. Support	\$116	\$116
115	054930 - Stewardship/OCWM Development	\$0	\$0
116	054931 - Spiritual Development	\$0	\$0
117	054932 - Resident Artist	\$0	\$0
118	054933 - Young Adults	\$0	\$0
119	054934 - Youth Ministry	\$0	\$0
120	054938 - Friends of the Conference Campaign	\$65	\$65
121	054939 - Congregational Vitality CM	\$0	\$0
122	054941 - CIIMS Support	\$0	\$0
123	Left Blank	\$0	
124	Total LOCAL CHURCH MINISTRIES	\$181	\$181
125	LEADERSHIP DEVELOPMENT		
126	054005 - Heritage Committee Expenses	\$27	\$27
127	054927 - PIM Retreat/Prog. Support	\$0	\$0
128	054928 - Conference Deacon Program	\$0	\$0
129	05XXXX - Leadership Training	\$0	\$0
130	054936 - CM for Profile Review Consultants	\$0	\$0
131	054937 - CM for Search & Call Consultants	\$9,000	\$9,000
132	054xxx - Search & Call Stipend		\$2,000
133	Total LEADERSHIP DEVELOPMENT	\$9,027	\$11,027
134	WIDER CHURCH MINISTRIES		
135	054011 - Jamaica Prtshp-MMS Staff Travel Exp	\$0	\$0
136	054012 - Congo Partnership	\$0	\$0
137	054020 - Mo Val OCWM Suppt Allocation (7.8%)	\$48,627	\$49,937
138	054030 - SCC OCWM Suppt Allocation (5.9%)	\$36,782	\$37,772
139	054606 - CoM Ministry (Implementing)	\$1,214	
140	Left Blank	\$0	\$0
141	054610 - Justice & Witness	\$0	\$0
142	Left Blank	\$0	\$0
143	Total WIDER CHURCH MINISTRIES	\$86,623	\$87,710
144	Total EXPENSES	\$687,621	\$711,209
145			
146	Net Total Conference	\$322	\$237
147			
148	Camp Mo Val Operations		
149	Revenues		
150	MoVal Operations Revenue		
151	062201 - MVO-Fees-Camper Events	\$128,000	\$126,000
152	062202 - MVO-Camp Mo Val Events	\$0	\$0
153	062203 - MVO-Fees-MMSC Events	\$20,000	\$21,000
154	062205 - MVO-Fees and Rentals	\$95,000	\$95,000
155	062206 - MVO-Fees-Churches-Non UCC Events	\$0	\$0
156	062220 - MVO-Fees-School Camps	\$0	\$0
157	062230 - MVO-Fees-Challenge Course	\$0	\$0
158	062240 - MVO-MoVal Sunday	\$0	\$0
159	062251 - MVO-Canteen Receipts	\$4,500	\$2,500
160	062283 - MVO-Western Hills Support	\$6,427	\$5,000
161	Total Income-Mo Val	\$253,927	\$249,500
162	Other Income-Mo Val		
163	062228 - MVO-Individual Gifts/Friends of MV	\$5,000	\$5,000
164	Source -- Accountable Accnts	\$0	\$0
165	062235 - MVO-Fund Raisers	\$0	\$0
166	062281 - MVO-General Contributions & Gifts	\$25,000	\$30,000
167	062297 - MVO-Reserve Fund Income	\$5,512	\$5,500
168	062381 - MVO-Gain on Sale of Assets/Invest	\$350	\$0

	A	B	C
1	2019 Proposed Budget	2018 Budget	2019 Proposed Budget
2	Headings and Account MMSC		
169	062411 - MVO-OCWM Support Allocation	\$48,627	\$49,938
170	062521 - MVO-Fund Account Transfer	\$15,000	\$0
171	Total Other Income-Mo Val	\$99,489	\$90,438
172	Total MoVal Operations Revenue	\$353,416	\$339,938
173			
174	MoVal Operations Expense		
175	Total Salaries & Wages	\$132,131	\$149,390
176	Total Payroll Taxes	\$9,910	\$10,069
177	Total Benefits	\$39,731	\$38,988
178	Operating Costs		
179	072410 - MVO-Curriculum Costs	\$750	\$500
180	072422 - MVO-Food Costs	\$37,000	\$32,000
181	072425 - MVO-Offsite Program Expense	\$2,000	\$2,000
182	072431 - MVO-Supplies-Food Service	\$1,500	\$2,000
183	072432 - MVO-Supplies-Housekeeping	\$1,000	\$1,200
184	072435 - MVO-Supplies-Program	\$3,000	\$2,600
185	072437 - MVO-Supplies-Medical	\$1,000	\$750
186	072440 - MVO-Sm. Tools/Furn./Equip.Costs	\$500	\$500
187	072441 - MVO-Challenge Course Costs	\$2,000	\$2,500
188	072451 - MVO-Costs-Canteen/Camp Store	\$4,000	\$3,000
189	072453 - MVO-Costs-T Shirts	\$3,200	\$3,000
190	072454 - MVO-Costs-Camp Photos	\$750	\$1,000
191	072456 - MVO Western Hill Expense	\$1,000	\$1,200
192	072459 - MVO-Other Program Costs	\$1,000	\$500
193	Total Operating Costs	\$58,700	\$52,750
194	Insurance		
195	072511 - MVO-Insurance-Prop/Liability/Auto	\$26,500	\$28,400
196	Total Taxes & Insurance	\$26,500	\$28,400
197	Repairs & Maintenance		
198	072601 - MVO-R&M-Facility/Contract Serv.	\$10,000	\$10,000
199	072602 - MVO-R&M-Computers	\$3,500	\$4,000
200	072606 - MVO-R&M-Vehicles/Tractors	\$4,000	\$3,500
201	072624 - MVO-Pool Supplies/Maintenance	\$3,000	\$2,000
202	072626 - MVO-Lake Supplies/Maintenance	\$600	\$600
203	072630 - MVO-Maintenance Materials/Sppls	\$7,000	\$6,000
204	072650-MVO-Fuel Costs-Vehicles/Equipment	\$0	\$0
205	072685 - MVO-Lease/Rental Equipment	\$2,000	\$0
206	Total Repairs & Maintenance	\$30,100	\$26,100
207	Communication Expense		
208	072710 - MVO-Telephone Expense	\$3,250	\$3,400
209	072711 - MVO-Web Site/On Line Serv.	\$1,400	\$1,800
210	Total Communication Expense	\$4,650	\$5,200
211	General & Administrative		
212	072810 - MVO-Travel & Mileage Reimb.	\$1,800	\$1,800
213	072813 - MVO-Utilities	\$19,000	\$17,000
214	072815 - MVO-Fees/License/Permits	\$2,000	\$1,500
215	072817 - MVO-Office Supplies	\$1,000	\$750
216	072819 - MVO-Postage	\$750	\$750
217	072844 - MVO-Publicity/Promo.	\$5,000	\$5,000
218	072845 - MVO-Fund Raiser Expenses	\$0	\$0
219	072847 - MVO-Staff Training/Cont. Ed. Costs	\$2,500	\$1,500
220	072851 - MVO-Other Admin.Expenses	\$0	\$0
221	072853 - MVO-WH Fund Exp Reimb	\$58	\$0
222	MV - Facility, Eqpmnt, Frnshngs Repair or Rplcmt		\$0
223	072880 - MVO-Depreciation Expense	\$14,500	\$0
224			
225	Total General & Administrative	\$46,608	\$28,300

	A	B	C
1	2019 Proposed Budget	2018 Budget	2019 Proposed Budget
2	Headings and Account MMSC		
226	Total MoVal Operations Expenses	\$348,330	\$339,197
227			
228	Net Total MV	\$5,086	\$741
229			
230	Shannondale GOF Budget		
231	Revenues		
232	Income-Shannondale		
233	063203 - SCC-Fees-MMSC Events	\$1,931	\$1,700
234	063205 - SCC-Fees-Churches-UCC Events	\$8,320	\$6,500
235	063206 - SCC-Fees-Churches-Non-UCC-Events	\$1,640	\$3,750
236	063207 - SCC-Fees-Non-Church Oranizations	\$43,361	\$45,000
237	063208 - SCC-Food Service Fees	\$0	\$0
238	063209 - SCC-Other Use Fees	\$1,680	\$500
239	063253 - SCC-Sales-T Shirts/Promo. Items	\$145	\$300
240	063259 - SCC-Other Operating Income	\$0	\$0
241	Total Income-Shannondale	\$57,077	\$57,750
242	Other Income-Shannondale		
243	063228 - SCC-Friends of SCC-Spec Gifts	\$0	\$0
244	063230 - SCC-Shannondale Sunday	\$0	\$0
245	063261 - SCC-Allocation-Fr Timber Time Fund	\$0	\$0
246	063240 - SCC-Earnings from Legacy CCO Invstmnts	\$17,821	\$15,500
247	063271 - SCC-Forest Harvesting Income	\$80,000	\$70,000
248	063281 - SCC-General Contributions & Gifts	\$9,361	\$6,375
249	063297 - SCC-Reserve Fund Income	\$2,254	\$2,250
250	063411 - SCC-OCWM Support Allocation	\$36,782	\$37,733
251	Total Other Income-Shannondale	\$146,218	\$131,858
252	Total Shannondale GOF Revenue	\$203,295	\$189,608
253			
254	EXPENSES		
255	Shannondale GOF Expenses		
256	Total Salaries & Wages	\$79,371	\$77,814
257	Total Payroll Taxes	\$5,953	\$6,217
258	Total Benefits	\$36,884	\$31,000
259	Operating Costs		
260	073411 - SCC-Contract Labor	\$0	\$750
261	073422 - SCC-Food Costs	\$4,964	\$5,000
262	073431 - SCC-Supplies-Food Service	\$350	\$1,000
263	073432 - SCC-Supplies-Housekeeping	\$1,780	\$700
264	073433 - SCC-Supplies-Recreational	\$143	\$100
265	073435 - SCC-Costs/Supplies-Program	\$0	\$0
266	073437 - SCC-Supplies-Medical	\$0	\$0
267	073453 - SCC-Costs-T Shirts/Promo. Items	\$824	\$824
268	073457 - SCC-Other Operating Exp.	\$963	\$300
269	073463 - SCC-Forest Maintenance Costs	\$888	\$2,350
270	073464 - SCC-Forest Harvesting Costs	\$8,000	\$6,500
271	Total Operating Costs	\$17,912	\$17,524
272	Taxes & Insurance		
273	073511 - SCC-Insurance-Prop/Liability/Auto	\$15,209	\$15,209
274	073520 - SCC-Taxes-Property	\$594	\$596
275	073538 - SCC-Taxes-Forest Income	\$10,000	\$4,200
276	Total Taxes & Insurance	\$25,803	\$20,005
277	Repairs & Maintenance		
278	073601 - SCC-R&M-Facility/Contract Serv.	\$8,130	\$6,730
279	073602 - SCC-R&M-Computers	\$175	\$175
280	073604 - SCC-R&M-Copiers	\$302	\$150
281	073606 - SCC-R&M-Vehicles/Tractors	\$3,374	\$2,374
282	073607 - SCC-R&M-Equip. Camp Operation	\$176	\$200

	A	B	C
1	2019 Proposed Budget	2018 Budget	2019 Proposed Budget
2	Headings and Account MMSC		
283	073608 - SCC-R&M-Aquatic Equipment	\$1,542	\$200
284	073630 - SCC-Mntnc Materials/Sppls	\$1,686	\$750
285	073640 - SCC-River Maintenance Costs	\$0	\$0
286	Total Repairs & Maintenance	\$15,385	\$10,579
287	Capital Expense		
288	073650 - SCC-Fuel Costs-Vehicles & Tractors	\$4,332	\$4,332
289	073685 - SCC-Lease/Rental Equipment Costs	\$250	\$250
290	Total Capital Expense	\$4,582	\$4,582
291	Communication Expense		
292	073710 - SCC-Telephone	\$5,082	\$4,500
293	073711 - SCC-Internet Access	\$199	\$1,000
294	Total Communication Expense	\$5,281	\$5,500
295	General & Administrative		
296	073810 - SCC-Travel & Mileage Reimb.	\$0	\$0
297	073813 - SCC-Utilities	\$13,387	\$15,000
298	073815 - SCC-Fees/License/Permits	\$173	\$150
299	073817 - SCC-Office Supplies	\$331	\$150
300	073819 - SCC-Postage	\$0	\$0
301	073838 - SCC-Sm. Tools/Furn./Equip. Costs	\$1,086	\$1,086
302	0738XX - SCC-Other Admin.Expenses	\$0	\$0
303	073844 - SCC-Camp Publicity/Promo. Costs	\$0	\$0
304	Facility, Eqpmnt, FrnshNgs Repair or Rplcmt		\$0
305	073845 - SCC-Mission 4/1 Earth	\$0	\$0
306	073849 - SCC-Bank Service Charges	\$0	\$0
307	073880 - SCC- Depreciation Expense	\$0	\$0
308	Total General & Administrative	\$14,977	\$16,386
309	Total Shannondale GOF Expenses	\$206,148	\$189,607
310	Net Total Shannondale	-\$2,853	\$1
311			
312	Combined Net Result	\$2,555	\$979
313			
314	Total Revenue	\$1,244,654	\$1,240,992
315	Total Expense	\$1,242,099	\$1,240,013
316			