

	B	E	G
1			
2		<b>2018</b>	<b>2018</b>
4	<b>Conference Budget</b>	<b>Actual</b>	<b>Appd Bdgt</b>
5			
6	<b>REVENUES</b>		
7	Gifts & Contributions		
8	041111 - OCWM-Basic Support-Churches	\$613,882	\$623,423
9	041112 - OCWM-Basic Support-Individuals	\$0	
10	041114 - OCWM-Basic Support-Associations	\$0	
11	041115 - OCWM-Basic Support-Special	\$0	
12	041118 - OCWM-Basic Sprt-Prior Years	\$1,500	\$2,401
13	041120 - OCWM-Legacy CCO Invstmt	\$1,039	\$0
14	041121 - Cntrbtn Operations - Legacy CCO Invstmt	\$3,119	\$2,370
15	041311 - Conference Basic Support	\$2,234	\$8,273
16	<b>Total Gifts &amp; Contributions</b>	<b>\$621,774</b>	<b>\$636,467</b>
17	Other Receipts		
18	041228 - Friends of the Conference-Spec Gift	\$17,623	\$15,000
22	041321 - Income-Miscellaneous	\$8,158	\$4,000
24	041381 - Gain on Sale of Assets/Investments	\$0	\$0
25	<b>Total Other Receipts</b>	<b>\$25,781</b>	<b>\$19,000</b>
26	<b>Earnings on Investments</b>		
27	041400 - Earnings-Conf Rsrve Fd	\$40,438	\$30,096
28	041401 - Interest-Unstrctd Invstmnts	\$0	\$0
29	041405 - Earnings from Legacy CCO investments	\$0	\$2,370
30	041402 - Earnings Church Open Door Fnd	\$0	\$0
31	<b>Total Earnings on Investments</b>	<b>\$40,438</b>	<b>\$32,466</b>
32	<b>Total Revenue for Conference</b>	<b>\$687,992</b>	<b>\$687,933</b>

	B	E	G
44			
45	<b>EXPENSES</b>		
46	FINANCE AND ADMINISTRATION		
47	National UCC Support - 20% of OCWM		
48	051111 - Basic Support to National UCC	\$119,111	\$124,685
49	051112 - Legacy CCO Revenue for OCWM	\$0	\$2,370
50	<b>Total National Support</b>	<b>\$119,111</b>	<b>\$127,055</b>
51	<b>Total Salaries</b>	<b>\$280,424</b>	<b>\$271,226</b>
52	<b>Total Payroll Taxes</b>	<b>\$4,143</b>	<b>\$5,854</b>
53	<b>Total Benefits</b>	<b>\$22,519</b>	<b>\$86,093</b>
54	Staff Travel Expense		
55	052500 - Rental Car/Gasoline-Staff	\$2,797	\$2,525
56	052501 - Mileage Reimb.-Staff	\$10,332	\$9,847
57	052502 - Parking/Tolls Reimb.-Staff	\$156	\$245
58	052503 - Airfare Exp.-Staff	\$2,323	\$2,838
59	052504 - Lodging Exp.-Staff	\$6,341	\$3,265
60	052505 - Meals Exp.-Staff	\$1,302	\$1,126
61	052519 - Staff Expense-Other	\$999	\$406
62	<b>Total Staff Travel Expense</b>	<b>\$24,249</b>	<b>\$20,252</b>
63	Repair & Maintenance		
64	053102 - R&M-Computers/Software	\$13,883	\$9,225
65	053104 - R&M-Copiers	\$2,882	\$3,588
66	053105 - R&M-Postage Equipment	\$2,856	\$3,075
67	053109 - R&M-Other Office Equipment	\$42	\$0
68	<b>Total Repair &amp; Maintenance</b>	<b>\$19,663</b>	<b>\$15,888</b>
69	Rent & Utilities		
70	053211 - Rental Lease/Utilities	\$15,766	\$18,662
71	<b>Total Rent &amp; Utilities</b>	<b>\$15,766</b>	<b>\$18,662</b>
72	Insurance		
73	053311 - Insurance-Property/Liability	\$5,387	\$5,577
74	<b>Total Insurance</b>	<b>\$5,387</b>	<b>\$5,577</b>
75	Professional Services		
76	053412 - Auditors Fees & CPA Spprt	\$0	\$0
77	053414 - Legal Fees	\$7,507	\$6,120
78	053417 - Contract Labor	\$0	\$0
79	053418 - Other Outside Professional Serv.	\$29,259	\$0
80	053419 - Search & Call Support	\$0	\$43
81	053420 - Accounting Support (CPA)	\$3,733	\$1,114
82	<b>Total Professional Services</b>	<b>\$40,499</b>	<b>\$7,277</b>

	B	E	G
83	Communication Expense		
84	053510 - Telephone Expense	\$2,853	\$7,537
85	053511 - Internet Access	\$6,213	\$4,059
86	053512 - Cmmnctn Cntr Stipends	\$240	\$1,000
87	<b>Total Communication Expense</b>	<b>\$9,306</b>	<b>\$12,596</b>
88	Purchases Expense		
89	053600 - Advertising	\$0	\$0
90	053603 - Resource Materials/Supplies	\$510	\$421
91	053611 - Postage	\$1,171	\$2,050
92	053612 - Certificates & Recognition Costs	\$232	\$23
93	053613 - Office Supplies/Paper Materials	\$1,528	\$2,306
94	053615 - Printing/Duplications-Outside	\$162	\$147
	053617 - Supplies-Computer/Office	\$854	\$165
95	Equipment		
	053623 - Computer Software/Hardware Exp.	\$260	\$0
96			
97	<b>Total Purchases Expense</b>	<b>\$4,718</b>	<b>\$5,112</b>
98	General Expenses		
99	052351 - Hospitality & Other Prsnl Csts	\$1,496	\$1,100
	056601 - Subscrip./Magazines/Publications	\$302	\$8
100			
101	056603 - Licenses/Fees-Operating	\$333	\$150
102	056604 - Membership Dues	\$0	\$24
103	056605 - Bank/Cr Card Service Fees	\$4,567	\$3,540
104	056608 - Miscellaneous Expense	\$727	\$794
105	056620 - Interest Expense	\$0	\$144
107	056999 - Awards/Donations	\$0	\$0
108	056xxx - General Synod		
109	<b>Total General Expenses</b>	<b>\$7,424</b>	<b>\$5,760</b>
110	Administration		
	054000 - Replacement for Conf Min	\$0	\$0
111	Sabatical		
112	054001 - Conference Council Mtg Exp	\$1,069	\$1,087
113	054007 - General Synod Costs Allocation	\$0	\$0
114	054008 - West Central Region Dues	\$0	\$500
115	054013 - Council of Conf Ministers Dues	\$0	\$1,900
116	054014 - CCM Ntnwd Special Counsel	\$5,589	\$5,971
117	054015 - CUE Administrative	\$0	\$0
118	054019 - Recruitment of Desqntd Conf Min	\$0	\$0
	0540xx - Recruitment of Associate Conf Min	\$0	
120			
121	054021 - Enhance Communication	\$0	\$0
122	050422 - Contingency	\$545	\$3,490
123	054023 - Communications Cvntd Min	\$644	\$981

	B	E	G
124	054024 - OCWM Covenanted Ministry	draw from new 8000 acct	\$0
125	054053 - Search & Relocation-Dir of ODM	\$0	\$0
126	054087 - Holy Ghost UCC Gift	\$0	\$0
127	054607 - Boundary Training Allocation	\$0	\$0
128	<b>Total Administration</b>	<b>\$7,846</b>	<b>\$13,929</b>
129		<b>\$561,055</b>	<b>\$595,282</b>
130	LOCAL CHURCH MINISTRIES		
131	054922 - Mo. CYE Prog. Support	\$13	\$116
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	\$0	\$65
139	054941 - CIIMS Support	\$0	\$0
141	<b>Total LOCAL CHURCH MINISTRIES</b>	<b>\$13</b>	<b>\$181</b>
142	LEADERSHIP DEVELOPMENT		
143	054005 - Heritage Committee Expenses	\$0	\$27
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	\$88	\$9,000
151	054xxx - Search & Call Stipend	\$0	\$0
152	<b>Total LEADERSHIP DEVELOPMENT</b>	<b>\$88</b>	<b>\$9,027</b>
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%)	\$47,986	\$48,627
158	054030 - SCC OCWM Suppt Allocation (5.9%)	\$36,297	\$36,782
159	054606 - CoM Ministry (Implementing)	\$0	\$1,214
160	054610 - Justice & Witness	\$155	\$0
161	054810 - Outreach (Supporting)	\$0	\$0
162	<b>Total WIDER CHURCH MINISTRIES</b>	<b>\$84,438</b>	<b>\$86,623</b>
163	<b>Total EXPENSES</b>	<b>\$645,595</b>	<b>\$691,113</b>
164	<b>Net Total Conference</b>	<b>\$42,398</b>	<b>-\$3,180</b>

	B	E	G
165	<b>Camp MoVal Budget</b>	<b>Actual</b>	<b>Appd Bdgt</b>
		<b>1/31/19</b>	
166	<b>Revenues</b>		
167	MoVal Operations Revenue		
168	062201 - MVO-Fees-Camper Events	\$110,544	\$128,000
169	062202 - MVO-Camp Mo Val Events	\$0	\$0
170	062203 - MVO-Fees-MMSC Events	\$24,888	\$20,000
171	062205 - MVO-Fees and Rentals	\$58,746	\$95,000
172	062206 - MVO-Fees-Churches-Non UCC	\$0	\$0
173	062220 - MVO-Fees-School Camps	\$0	\$0
174	062230 - MVO-Fees-Challenge Course	\$0	\$0
175	062240 - MVO-MoVal Sunday	\$0	\$0
176	062251 - MVO-Canteen Receipts	\$2,070	\$4,500
177	062283 - MVO-Western Hills Support	\$10,679	\$6,427
178	<b>Total Income-Mo Val</b>	<b>\$206,928</b>	<b>\$253,927</b>
179	Other Income-Mo Val		
	062228 - MVO-Individual Gifts/Friends of MV	\$3,005	\$5,000
180			
181	Source -- Accountable Acnts	\$0	\$0
182	062235 - MVO-Fund Raisers	\$221	\$0
183	062271 - Forest Harvesting Income	\$33,365	\$0
	062281 - MVO-General Contributions & Gifts	\$26,480	\$25,000
184			
185	062297 - MVO-Reserve Fund Income	\$8,008	\$5,512
	062381 - MVO-Gain on Sale of Assets/Invest	\$0	\$350
186			
187	062411 - MVO-OCWM Support Allocation	\$47,986	\$48,627
188	<b>Total Other Income-Mo Val</b>	<b>\$119,065</b>	<b>\$84,489</b>
189	<b>Total MoVal Operations Revenue</b>	<b>\$325,993</b>	<b>\$353,416</b>
190			
191	<b>MoVal Operations Expense</b>		
192	<b>Total Salaries &amp; Wages</b>	<b>\$140,170</b>	<b>\$132,131</b>
193	<b>Total Payroll Taxes</b>	<b>\$9,636</b>	<b>\$9,910</b>
194	<b>Total Benefits</b>	<b>\$39,424</b>	<b>\$39,731</b>
195	Operating Costs		
196	072410 - MVO-Curriculum Costs	\$356	\$750
197	072422 - MVO-Food Costs	\$30,213	\$37,000
198	072425 - MVO-Offsite Program Expense	\$1,977	\$2,000
199	072431 - MVO-Supplies-Food Service	\$2,778	\$1,500
200	072432 - MVO-Supplies-Housekeeping	\$1,063	\$1,000
201	072435 - MVO-Supplies-Program	\$1,941	\$3,000
202	072437 - MVO-Supplies-Medical	\$560	\$1,000
203	072440 - MVO-Sm. Tools/Furn./Equip.Costs	\$21	\$500
204	072441 - MVO-Challenge Course Costs	\$4,403	\$2,000

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205	072451 - MVO-Costs-Canteen/Camp Store	\$1,486	\$4,000
206	072453 - MVO-Costs-T Shirts	\$2,486	\$3,200
207	072454 - MVO-Costs-Camp Photos	\$360	\$750
208	072456 - MVO Western Hill Expense	\$578	\$1,000
209	072459 - MVO-Other Program Costs	\$575	\$1,000
210	<b>Total Operating Costs</b>	<b>\$48,797</b>	<b>\$58,700</b>
211	Insurance		
	072511 - MVO-Insurance-Prop/Liability/Auto	\$26,222	\$26,500
212			
213	<b>Total Taxes &amp; Insurance</b>	<b>\$26,222</b>	<b>\$26,500</b>
214	Repairs & Maintenance		
215	072601 - MVO-R&M-Facility/Contract Serv.	\$10,972	\$10,000
216	072602 - MVO-R&M-Computers	\$2,437	\$3,500
217	072606 - MVO-R&M-Vehicles/Tractors	\$1,866	\$4,000
218	072624 - MVO-Pool Supplies/Maintenance	\$2,293	\$3,000
219	072626 - MVO-Lake Supplies/Maintenance	\$600	\$600
220	072630 - MVO-Maintenance Materials/Sppls	\$6,428	\$7,000
	072650-MVO-Fuel Costs-	\$98	\$0
221	Vehicles/Equipment		
222	072685 - MVO-Lease/Rental Equipment	\$0	\$2,000
223	<b>Total Repairs &amp; Maintenance</b>	<b>\$24,695</b>	<b>\$30,100</b>
224	Communication Expense		
225	072710 - MVO-Telephone Expense	\$3,673	\$3,250
226	072711 - MVO-Web Site/On Line Serv.	\$1,871	\$1,400
227	<b>Total Communication Expense</b>	<b>\$5,544</b>	<b>\$4,650</b>
228	General & Administrative		
229	072810 - MVO-Travel & Mileage Reimb.	\$3,686	\$1,800
230	072813 - MVO-Utilities	\$17,282	\$19,000
231	072815 - MVO-Fees/License/Permits	\$2,014	\$2,000
232	072817 - MVO-Office Supplies	\$938	\$1,000
233	072819 - MVO-Postage	\$418	\$750
234	072844 - MVO-Publicity/Promo.	\$3,888	\$5,000
235	072845 - MVO-Fund Raiser Expenses	\$1,093	\$0
236	072847 - MVO-Staff Training/Cont. Ed. Costs	\$1,002	\$2,500
237	072851 - MVO-Other Admin.Expenses	\$0	\$0
238	072853 - MVO-WH Fund Exp Reimb	\$0	\$58
239	<b>Total General &amp; Administrative</b>	<b>\$30,322</b>	<b>\$32,108</b>
240	<b>Total MoVal Operations Expenses</b>	<b>\$324,809</b>	<b>\$333,830</b>
241	<b>Net Total MV</b>	<b>\$1,184</b>	<b>\$5,087</b>

	B	E	G
242	<b>Shannondale Budget</b>	<b>Actual</b>	<b>Appd Bdgt</b>
		<b>1/31/19</b>	
243	<b>Revenues</b>		
244	Income-Shannondale		
245	063203 - SCC-Fees-MMSC Events	\$0	\$1,931
246	063205 - SCC-Fees-Churches-UCC Events	\$1,360	\$8,320
247	063206 - SCC-Fees-Churches-Non-UCC-	\$8,620	\$1,640
248	063207 - SCC-Fees-Non-Church	\$62,065	\$43,361
249	063208 - SCC-Food Service Fees	\$0	\$0
250	063209 - SCC-Other Use Fees	\$830	\$1,680
251	063253 - SCC-Sales-T Shirts/Promo. Items	\$205	\$145
252	063259 - SCC-Other Operating Income	\$75	\$0
253	<b>Total Income-Shannondale</b>	<b>\$73,155</b>	<b>\$57,077</b>
254	Other Income-Shannondale		
255	063228 - SCC-Friends of SCC-Spec Gifts	\$0	\$0
256	063230 - SCC-Shannondale Sunday	\$271	\$0
257	063261 - SCC-Allocation-Fr Timber Time	\$1,286	\$0
	063240 - SCC-Earnings from Legacy CCO	\$14,558	\$17,821
258	Invstmts		
259	063271 - SCC-Forest Harvesting Income	\$77,265	\$80,000
260	063281 - SCC-General Contributions & Gifts	\$13,320	\$9,361
261	063297 - SCC-Reserve Fund Income	\$4,613	\$2,254
262	063411 - SCC-OCWM Support Allocation	\$36,297	\$36,782
263	<b>Total Other Income-Shannondale</b>	<b>\$147,610</b>	<b>\$146,218</b>
264	<b>Total Shannondale Revenue</b>	<b>\$220,764</b>	<b>\$203,295</b>
265	<b>EXPENSES</b>		
266	<b>Total Salaries &amp; Wages</b>	<b>\$74,266</b>	<b>\$79,371</b>
267	<b>Total Payroll Taxes</b>	<b>\$5,697</b>	<b>\$5,953</b>
268	<b>Total Benefits</b>	<b>\$3,851</b>	<b>\$36,884</b>
269	Operating Costs		
270	073411 - SCC-Contract Labor	\$0	\$0
271	073422 - SCC-Food Costs	\$5,111	\$4,964
272	073431 - SCC-Supplies-Food Service	\$997	\$350
273	073432 - SCC-Supplies-Housekeeping	\$0	\$1,780
274	073433 - SCC-Supplies-Recreational	\$0	\$143
275	073435 - SCC-Costs/Supplies-Program	\$0	\$0
276	073437 - SCC-Supplies-Medical	\$0	\$0
277	073453 - SCC-Costs-T Shirts/Promo. Items	\$976	\$824
278	073457 - SCC-Other Operating Exp.	\$2,537	\$963
279	073463 - SCC-Forest Maintenance Costs	\$6,074	\$888
280	073464 - SCC-Forest Harvesting Costs	\$7,726	\$8,000
281	<b>Total Operating Costs</b>	<b>\$23,421</b>	<b>\$17,912</b>
282	Taxes & Insurance		

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	073511 - SCC-Insurance-Prop/Liability/Auto	\$15,209	\$15,209
283			
284	073520 - SCC-Taxes-Property	\$0	\$594
285	073538 - SCC-Taxes-Forest Income	\$9,659	\$10,000
286	<b>Total Taxes &amp; Insurance</b>	<b>\$24,868</b>	<b>\$25,803</b>
287	Repairs & Maintenance		
288	073601 - SCC-R&M-Facility/Contract Serv.	\$12,824	\$8,130
289	073602 - SCC-R&M-Computers	\$0	\$175
290	073604 - SCC-R&M-Copiers	\$0	\$302
291	073606 - SCC-R&M-Vehicles/Tractors	\$61	\$3,374
292	073607 - SCC-R&M-Equip. Camp Operation	\$0	\$176
293	073608 - SCC-R&M-Aquatic Equipment	\$0	\$1,542
294	073630 - SCC-Mntnc Materials/Sppls	\$2,416	\$1,686
295	073640 - SCC-River Maintenance Costs	\$0	\$0
296	<b>Total Repairs &amp; Maintenance</b>	<b>\$15,301</b>	<b>\$15,384</b>
297	Capital Expense		
	073650 - SCC-Fuel Costs-Vehicles &	\$2,561	\$4,332
298	Tractors		
299	073685 - SCC-Lease/Rental Equipment	\$0	\$250
300	<b>Total Capital Expense</b>	<b>\$2,561</b>	<b>\$4,582</b>
301	Communication Expense		
302	073710 - SCC-Telephone	\$1,476	\$5,082
303	073711 - SCC-Internet Access	\$4,336	\$199
304	<b>Total Communication Expense</b>	<b>\$5,812</b>	<b>\$5,281</b>
305	General & Administrative		
306	073810 - SCC-Travel & Mileage Reimb.	\$0	\$0
307	073813 - SCC-Utilities	\$18,928	\$13,387
308	073815 - SCC-Fees/License/Permits	\$0	\$173
309	073817 - SCC-Office Supplies	\$0	\$331
310	073819 - SCC-Postage	\$0	\$0
311	073838 - SCC-Sm. Tools/Furn./Equip. Costs	\$0	\$1,086
312	0738XX - SCC-Other Admin.Expenses	\$0	\$0
313	073844 - SCC-Camp Publicity/Promo. Costs	\$152	\$0
314	Facility, Eqpmnt, FrnshNgs Repair or Rplcmt		
315	073845 - SCC-Mission 4/1 Earth	\$0	\$0
316	073849 - SCC-Bank Service Charges	\$0	\$0
317	<b>Total General &amp; Administrative</b>	<b>\$19,080</b>	<b>\$14,977</b>
	<b>Total Shannondale GOF Expenses</b>	<b>\$174,856</b>	<b>\$201,565</b>
318			
320	<b>Net total for SCC</b>	<b>\$45,908</b>	<b>\$1,731</b>
321			
322	<b>Combined Net Result</b>	<b>\$43,582</b>	<b>\$3,638</b>