

Account Number	Account Name	GENERAL OPERATING FUND			MOVAL			SHANNONDALE			BUDGET TOTALS	
		GOF Actual 1/1/21- 6/30/21	Approved Budget 2021	Projected Budget 2022	MoVal Ops 1/1/21- 6/30/21	Approved Budget 2021	Projected Budget 2022	Shannondale Ops 1/1/21- 6/30/21	Approved Budget 2021	Projected Budget 2022	Approved Annual Budget 2021	PROJECTED Annual Budget 2022 Total
Income												
41000	Contributions/Other Directed Gifts	542.63			5,797.50	20,000.00	-	4,127.53	6,000.00	7,600.00	26,000.00	7,600.00
41111	OCWM-Basic Support	204,053.72	555,217.00	509,170.00	0.00	20,000.00	46,020.00	0.00	34,408.00	34,810.00	609,625.00	590,000.00
41120	Carbon credits UCF 00 & 01 Earnings Contribution	1,045.79	4,116.00	2,091.58	0.00			7,320.52	15,500.00	14,641.04	19,616.00	16,732.62
41130	Friends of the Conference	8,765.29	18,083.00	16,000.00	0.00			0.00			18,083.00	16,000.00
41135	Friends of Moval / Benchmark	0.00			5,946.50	4,000.00	20,000.00	0.00			4,000.00	20,000.00
41150	CIIMS	0.00			0.00			0.00			0.00	-
41160	Youth High School Event CYE	0.00			0.00			0.00			0.00	-
41170	Youth National Event NYE	0.00			0.00			0.00			0.00	-
41180	Youth Mid School Event CMSE	0.00			0.00			0.00			0.00	-
41190	St Louis Association	100.00			0.00			0.00			0.00	-
41210	Eastern association	0.00			0.00			0.00			0.00	-
41220	Western Association	0.00			0.00			0.00			0.00	-
41230	Medical Debt Relief	2,585.23			0.00			0.00			0.00	-
41235	One Great Hour of Sharing	0.00			0.00			0.00			0.00	-
41240	Neighbors in Need	0.00			0.00			0.00			0.00	-
41245	Strengthen the Church	-5,489.87		8,500.00	0.00			0.00			0.00	8,500.00
41250	Christmas Fund	28.33		2,500.00	0.00			0.00			0.00	2,500.00
41255	Every Child's Hope	480.00			0.00			0.00			0.00	-
41260	Disaster Relief	2,275.00		-	0.00			0.00			0.00	-
41262	Church Vitality	0.00			0.00			0.00			0.00	-
41264	Osage Headrights Income	2,048.31		-	0.00			0.00			0.00	-
41270	Emmanuel Home	200.00			0.00			0.00			0.00	-
41272	CUE (Chicago, United, Eden)	0.00			0.00			0.00			0.00	-
41274	Eden Seminary	0.00			0.00			0.00			0.00	-
41280	Cultivating Generosity	250.00		-	0.00			0.00			0.00	-
41305	MMSUCC Events	0.00			0.00			0.00	8,200.00		8,200.00	-
41310	Fees and Rentals	0.00			0.00	50,000.00	12,000.00	880.00	500.00	20,000.00	50,500.00	32,000.00
41340	Fund Raisers / Camp Store	0.00			0.00			0.00	400.00		400.00	-
41370	Forest Harvesting Income Taxable	0.00			0.00			0.00	60,000.00	90,000.00	60,000.00	90,000.00
41375	Scholarships	0.00			0.00			0.00			0.00	-
41380	Income-Miscellaneous	105,762.20	849.00	-	0.00			0.00			849.00	-
41390	Interest Income	2.79			0.00			0.00			0.00	-
41408	Conference Reserve Fund UCF 08 Earnings	15,276.83	37,212.00	30,553.66	0.00			0.00			37,212.00	30,553.66
41409	MoVal Reserve UCF 09 Earnings	0.00			3,024.82	5,600.00	6,049.64	0.00			5,600.00	6,049.64
41410	Shannondale Reserve UCF 10 Earnings	0.00			0.00			1,237.35	2,250.00	2,474.70	2,250.00	2,474.70
41411	Church Vitality UCF 11 Earnings	4,338.12		8,676.24	0.00			0.00			0.00	8,676.24
41412	Youth Ministry Wester Hills UCF 12 Earnings	0.00		42,000.00	6,308.98	4,000.00	12,617.96	0.00			4,000.00	54,617.96
41414	Conference Operations Church of Open Door UCF 14 Earnings	4,227.29		8,454.58	0.00			0.00			0.00	8,454.58
41415	St Peters Church Vitality UCF 15 Earnings	5,922.72		11,845.44	0.00			0.00			0.00	11,845.44
41416	Social Justice UCF 16 Earnings	1,530.22		3,060.44	0.00			0.00			0.00	3,060.44
41417	Theological Education UCF 17 Earnings	2,500.74		5,001.48	0.00			0.00			0.00	5,001.48
	Total Income	354,521.10	615,477.00	647,853.42	16,807.97	103,600.00	96,687.60	17,982.40	177,258.00	169,525.74	950,743.00	914,066.76
Expense												
51100	Basic Support to National UCC	0.00	121,925.00	118,000.00	0.00			0.00			121,925.00	118,000.00
51140	Scholarships	0.00			0.00			0.00			0.00	-
51210	Conference Council Meeting Exp	0.00		6,000.00	0.00			0.00			0.00	6,000.00
51220	General Synod Costs Allocation	0.00	7,500.00	-	0.00			0.00			7,500.00	-
51240	CUE Administrative	0.00	1,981.00		0.00			0.00			1,981.00	-
	Total 51000	0.00	131,406.00	124,000.00	0.00	-	0	0.00	-	-	131,406.00	124,000.00
52000	Salaries											
52100	Clergy-Conf. Minister Salary + Housing											
52110	Clergy - Assoc Conf Minister Salary + Housing											
52140	Support Staff - Office Manager											
52175	Youth Ministry Coordinator											
52170	Other Outside Professional Serv.											
52180	Director of ODM Moval Salary											
52190	Site Manager MVO Salary											
52515	Program Director-MVO Salary (PT)											
52210	Director of SCC Salary											
	Total 52000 - Salaries	111,882.04	183,417.00	256,546.00	32,246.91	-	92,000.00	23,804.30	47,572.70	49,989.14	230,989.70	398,535.14
52500	Hourly											
52130	Communications Specialist Hourly											
52510	Guest Services (Office Support) MVO Hourly											
52145	Data Entry Specialist Hourly											
52520	Support Staff MVO Hourly											
52530	Kitchen Staff MVO Hourly											
52540	Program Staff MVO Hourly											
52550	Prog Staff Seasonal MVO Hourly											
52580	Maintenance Staff SCC Hourly											
52590	Kitchen Staff SCC Hourly											
52595	Housekeeping SCC Hourly											
	Total 52500 - Hourly	6,000.00	17,160.00	38,546.00	0.00	-	28,120.00	12,104.00	56,266.00	44,590.00	83,426.00	104,746.00
	Staff Benefits											
52600	Payroll Taxes	5,904.55	10,095.00	30,408.00	2,609.71			3,091.25	7,943.66		18,038.66	30,408.00
52150	Clergy Social Security Reimb Salary	0.00			0.00			0.00			0.00	-
52710	Clergy-Housing Salary	29,331.73	70,800.00	0.00	0.00			0.00			70,800.00	-
52720	Life & Disability Ins	1,257.75	1,212.00	2,538.38	414.80		0.00	534.51	700.20	980.33	1,912.20	3,518.70
52730	Medical & Dental Ins	27,636.50	27,762.00	53,190.75	3,039.00		0.00	4,389.00	7,236.00	8,476.50	34,998.00	61,667.25
52740	Pension Plan-Ins	47,574.60	19,530.00	35,471.02	3,871.16			4,432.63	6,534.60		26,064.60	35,471.02
52750	Workers Compensation Insurance	1,933.87	1,103.00	2,000.00	173.36		175.00	254.27		260.00	1,103.00	2,435.00
	Staff home office expense			2,400.00								2,400.00
52770	Cont. Ed/Training Exp.	611.41	3,000.00	3,500.00	0.00	500.00	500.00	0.00		500.00	3,500.00	4,500.00
	Staff Expenses											
52780	Other Personnel Costs	104.76		250.00	220.25			11.25			0.00	250.00
52810	Airfare Exp.-Staff	1,629.11	1,190.00	4,000.00	582.61			0.00			1,190.00	4,000.00
52815	Conferences & Meetings	610.00		1,000.00	0.00		100.00	0.00		100.00	0.00	1,200.00
52820	Hospitality & Other Personnel Costs	52.17	216.00	300.00	0.00		100.00	0.00		100.00	216.00	500.00
52825	Lodging Exp.-Staff	512.59	4,500.00	4,000.00	119.51			0.00			4,500.00	4,000.00
52830	Meals Exp.-Staff	616.52	1,250.00	2,000.00	116.53		500.00	0.00		250.00	1,250.00	2,750.00
52835	Mileage Reimb.-Staff	15.40	2,000.00	3,000.00	537.80	500.00	500.00	0.00		250.00	2,500.00	3,750.00
52840	Parking/Tolls Reimb.-Staff	0.00	160.00	200.00	0.00			0.00			160.00	200.00
52845	Rental Car/Gasoline-Staff	607.66	650.00	1,000.00	253.96		100.00	0.00			650.00	1,100.00
52850	Staff Expense-Other	395.43	1,238.00	1,000.00	0.00		200.00	0.00		200.00	1,238.00	1,400.00
	Total staff benefits and expenses	118,794.05	144,706.00	146,258.15	11,938.69	1,000.00	2,175.00	12,712.91	22,414.46	11,116.83	168,120.46	159,549.97
53110	Professional Services											
	Audit (fmrly Accounting Support (CPA))	0.00	2,000.00	18,000.00	0.00			0.00			2,000.00	18,000.00

Account Number	Account Name	GOF Actual			MoVal Ops			Shannondale			Approved		PROJECTED	
		1/1/21-6/30/21	Approved Budget 2021	Projected Budget 2022	1/1/21-6/30/21	Approved Budget 2021	Projected Budget 2022	Ops 1/1/21-6/30/21	Approved Budget 2021	Projected Budget 2022	Annual Budget 2021	Annual Budget 2022 Total		
53220	Legal Fees	3,590.00	7,695.00	8,000.00	0.00		0.00				7,695.00	8,000.00		
	Bookkeeping Service			60,000.00								60,000.00		
	IT Support			3,500.00								3,500.00		
	Website design/support			15,000.00								15,000.00		
	Total Professional Services	3,590.00	9,695.00	104,500.00	0.00	0.00	0.00	0.00	0.00	0.00	9,695.00	104,500.00		
53120	Advertising & Promotion	2,754.93		500.00	98.19		1,500.00	196.80		100.00	0.00	2,100.00		
53130	Bank/Cr Card Service Fees	463.31	1,625.00	1,000.00	20.00			0.00			1,625.00	1,000.00		
53150	Computer Software/Hardware Exp.	14,613.24	266.00	1,500.00	379.60		4,000.00	317.92			266.00	5,500.00		
53160	Computers/Software R & M	2,301.25	6,000.00		0.00	2,000.00		0.00			8,000.00	-		
53170	Contract Labor	24,543.75	7,188.00		2,500.00			0.00	850.00		8,038.00	-		
53180	Copiers R&M	920.31	2,873.00		0.00			0.00			2,873.00	-		
53190	Insurance-Property/Liability/Auto	1,855.53	3,484.00	4,000.00	17,563.03	24,000.00	26,000.00	14,064.18	15,209.00	18,000.00	42,693.00	48,000.00		
53200	Interest Expense	243.08	177.00		0.00			0.00			177.00	-		
53210	Internet Access	1,980.00	3,630.00	3,960.00	1,765.67		2,936.30	2,413.56	1,000.00	2,500.00	4,630.00	9,396.30		
53230	Licenses/Fees Permits	0.00	21.00		1,368.15			0.00			21.00	-		
53235	Meetings	0.00			0.00			0.00			0.00	-		
53240	Miscellaneous Expense	211.46	1,550.00	1,500.00	0.00			0.00			1,550.00	1,500.00		
53250	Office Supplies/Paper Materials	773.62	1,133.00	1,000.00	0.00	500.00		109.89	100.00		1,733.00	1,000.00		
53260	Postage	600.00	2,000.00	2,000.00	282.16	500.00	500.00	0.00			2,500.00	2,500.00		
53270	Postage Equipment R&M	1,425.54		8,553.00	0.00			0.00			0.00	8,553.00		
53275	Printing Costs/Services	0.00		100.00	0.00			0.00			0.00	100.00		
53280	Professional Fees/Dues	241.28		250.00	0.00			0.00			0.00	250.00		
51230	Council of Conf Ministers Dues	0.00	5,695.00	5,695.00	0.00			0.00			5,695.00	5,695.00		
53290	Rental Lease	8,913.00	17,912.00	17,826.00	0.00			0.00			17,912.00	17,826.00		
53300	Resource Materials/Supplies	0.00	523.00		0.00	1,500.00		0.00	150.00		2,173.00	-		
53305	Subscriptions & Publications	120.00		120.00	0.00			0.00			0.00	120.00		
53310	Supplies-Computer/Office Equipment	703.17	450.00		0.00			0.00	100.00		550.00	-		
53315	Supplies - Other	102.41			-21.99			0.00			0.00	-		
53320	Telephone Expense	0.00	474.00		1,460.50	1,000.00	2,400.00	0.00	4,500.00	6,960.00	5,974.00	9,360.00		
53330	Utilities	78.31			7,406.37	8,000.00	14,000.00	12,948.27	15,000.00	20,000.00	23,000.00	34,000.00		
53340	Merchant Fees Vanco We Pay	281.28		300.00	13.65		150.00	0.00		150.00	0.00	600.00		
53350	Website Expense	0.00		250.00	203.93	1,000.00	250.00	0.00		250.00	1,000.00	750.00		
55120	Canteen/Camp Store	0.00			-45.00		2,000.00	0.00		300.00	0.00	2,300.00		
55125	Capitalized Expense	0.00			0.00		80,000.00	6,800.00		15,000.00	0.00	95,000.00		
55130	Challenge Course	0.00			0.00	1,000.00	1,000.00	0.00			1,000.00	1,000.00		
55140	Curriculum	0.00			0.00			0.00			0.00	-		
55145	Equipment Camp Ops	0.00			0.00			84.95	200.00	200.00	200.00	200.00		
55150	Facility/Contract services R&M	0.00			1,581.14	2,000.00	8,000.00	2,584.09	6,500.00	7,000.00	8,500.00	15,000.00		
55160	Food Costs	0.00			0.00		18,000.00	4.33	5,500.00		5,500.00	18,000.00		
55170	Forest Harvesting Expenses	0.00			0.00			0.00	7,000.00	8,000.00	7,000.00	8,000.00		
55180	Fuel - Vehicles/Equipment	0.00			399.86		1,000.00	836.35	4,300.00	3,000.00	4,300.00	4,000.00		
55190	Fundraising Expenses	0.00			153.14			0.00			0.00	-		
55200	Maintenance Materials & Supplies	0.00			1,525.21	4,000.00	3,000.00	327.84	800.00	4,000.00	4,800.00	7,000.00		
55205	Medical Supplies	0.00			0.00		500.00	0.00		500.00	0.00	1,000.00		
55210	Offsite Program Expense	0.00			0.00			0.00			0.00	-		
55220	Other Admin Expenses	0.00			0.00			0.00			0.00	-		
55230	Other Operating Expenses	0.00			53.03		100.00	45.00	250.00	100.00	250.00	200.00		
55240	Pools Supplies/Maintenance	0.00			0.00	2,000.00	2,000.00	0.00			2,000.00	2,000.00		
55250	Promotional Items	0.00			0.00		1,000.00	0.00	800.00	1,000.00	800.00	2,000.00		
55260	Property Improvements	0.00			0.00			0.00			0.00	-		
55270	Sm Tools/Furn/Equip	0.00			0.00			0.00	600.00		600.00	-		
55280	Supplies - Housekeeping/Kitchen	0.00			154.75	1,500.00	2,000.00	442.30	1,700.00	1,700.00	3,200.00	3,700.00		
55290	Vehicles/Tractors R&M	0.00			42.00	2,000.00	2,000.00	429.80	2,300.00	2,000.00	4,300.00	4,000.00		
55300	Taxes payable	0.00			0.00			25,344.30	596.00		596.00	-		
55310	Taxes Payable - Timber Sales	0.00			0.00			0.00	3,122.00	15,000.00	3,122.00	15,000.00		
	Total Expense	254,651.50	55,001.00	48,554.00	36,903.39	51,000.00	172,336.30	66,949.58	70,777.00	105,760.00	176,778.00	326,650.30		
	Total Expenses		541,385.00	718,404.15	81,088.99	52,000.00	294,631.30	115,570.79	197,030.16	211,455.97	800,415.16	1,217,981.41		
Summary														
	Total Budgeted Income		615,477.00	647,853.42		103,600.00	96,687.60		177,258.00	169,525.74	950,743.00	914,066.76		
	Total Expenses		541,385.00	718,404.15		52,000.00	294,631.30		197,030.16	211,455.97	800,415.16	1,217,981.41		
	Net Income		74,092.00	(70,550.73)		51,600.00	(197,943.70)		(19,772.16)	(41,930.23)	150,327.84	(303,914.65)		