

	A	B	C
1	Headings and Account Number	2017 Budget	2017 Actual
2	REVENUES		
3	Gifts & Contributions		
4	041111 - OCWM-Basic Support-Churches	\$594,631	\$652,526.09
5	041112 - OCWM-Basic Support-Individuals		
6	041114 - OCWM-Basic Support-Associations		
7	041115 - OCWM-Basic Support-Special		
8	041118 - OCWM-Basic Sprt-Prior Years	\$2,401	\$2,501.51
9	041120 - OCWM-Legacy CCO Invstmt	\$0	\$1,517.11
10	041121 - Cntrbtn Operations - Legacy CCO Invstmt	\$2,376	\$2,275.67
11	041311 - Conference Basic Support	\$8,273	\$9,536.00
12	Total Gifts & Contributions	\$607,680	\$668,356.38
13	Other Receipts		
14	041228 - Friends of the Conference-Spec Gift	\$10,000	\$14,439.22
15	041230 - Osage Headrights Income	\$0	
16	041231 - Sacred Conversations	\$0	\$0.00
17	041320 - Shannondale Carbon LLC	\$0	\$0.00
18	041321 - Income-Miscellaneous	\$17,167	\$17,167.00
19	041322 - Youth Ministry Support Income	\$0	
20	041381 - Gain on Sale of Assets/Investments	\$0	\$0.00
21	Total Other Receipts	\$27,167	\$31,606.22
22	Earnings on Investments	\$5	
23	041400 - Earnings-Conf Rsrve Fd	\$36,157	\$30,901.63
24	041401 - Interest-Unrstrctd Invstmnts	\$10	\$0.00
25	041405 - Erngs from Legacy CCO invstmnts for Ops	\$3,564	\$0.00
26	041402 - Earnings Church Open Door Fnd	\$13,416	
27	Total Earnings on Investments	\$53,147	\$30,901.63
28	Total Revenue for Conference	\$687,994	\$730,864.23
29			
30	Restricted/Unrestricted Revenue		
31	041401 - Interest-Unrstrctd Invstmnts	\$10	
32	041403 - Holy Ghost UCC Gift - Principal-Earnings	\$0	
33	041406 - St. Peters UCC Gift - Interest Earnings	\$0	
34	062382 - MVO - Interest Investments	\$0	
35	062398 - SCC - Interest Investments	\$0	
36	Total Restricted/Unrestricted Revenue	\$10	\$0.00
37	Total INCOME-CONFERENCE GOF BUDGET	\$688,004	\$730,864.23
38	EXPENSES		
39	FINANCE AND ADMINISTRATION		
40	National UCC Support		
41	051111 - Basic Support to National UCC	\$118,926	\$131,039.37
42	051112 - Legacy CCO Revenue for OCWM	\$2,289	\$0.00
43	Total National Support	\$121,215	\$131,039.37
44	Total Salaries	\$272,400	\$261,314.19
45	Total Payroll Taxes	\$6,375	\$4,617.33
46	Total Benefits	\$79,448	\$55,478.91
47	Staff Travel Expense		
48	052500 - Rental Car/Gasoline-Staff	\$2,525	\$2,981.40
49	052501 - Mileage Reimb.-Staff	\$8,347	\$7,081.67
50	052502 - Parking/Tolls Reimb.-Staff	\$245	\$480.12
51	052503 - Airfare Exp.-Staff	\$2,838	\$2,833.08
52	052504 - Lodging Exp.-Staff	\$3,265	\$3,843.21
53	052505 - Meals Exp.-Staff	\$1,126	\$1,040.07
54	052519 - Staff Expense-Other	\$406	\$145.69
55	Total Staff Travel Expense	\$18,753	\$18,405.24
56	Repair & Maintenance		
57	053102 - R&M-Computers/Software	\$9,000	\$18,094.55
58	053104 - R&M-Copiers	\$3,500	\$3,575.62
59	053105 - R&M-Postage Equipment	\$3,000	\$3,000.00
60	053109 - R&M-Other Office Equipment	\$0	\$75.60
61	Total Repair & Maintenance	\$15,500	\$24,745.77
62	Rent & Utilities		
63	053211 - Rental Lease/Utilities	\$18,207	\$18,207.00

	A	B	C
1	Headings and Account Number	2017 Budget	2017 Actual
64	Total Rent & Utilities	\$18,207	\$18,207.00
65	Insurance		
66	053311 - Insurance-Property/Liability	\$5,441	\$5,441.40
67	Total Insurance	\$5,441	\$5,441.40
68	Professional Services		
69	053412 - Auditors Fees & CPA Spprt	\$6,540	\$6,540.00
70	053414 - Legal Fees	\$6,120	\$6,120.00
71	053417 - Contract Labor	\$0	\$583.17
72	053418 - Other Outside Professional Serv.	\$0	\$8,362.94
73	053419 - Search & Call Support	\$111	\$0.00
74	053420 - Accounting Support (CPA)	\$2,913	\$2,913.00
75	Total Professional Services	\$15,685	\$24,519.11
76	Communication Expense		
77	053510 - Telephone Expense	\$7,353	\$7,353.00
78	053511 - Internet Access	\$3,960	\$3,475.00
79	053512 - Cmmnctn Cntr Stipends	\$1,000	\$1,105.00
80	Total Communication Expense	\$12,313	\$11,933.00
81	Purchases Expense		
82	053600 - Advertising	\$0	\$0.00
83	053603 - Resource Materials/Supplies	\$1,102	\$1,102.00
84	053611 - Postage	\$2,000	\$2,000.00
85	053612 - Certificates & Recognition Costs	\$59	\$59.00
86	053613 - Office Supplies/Paper Materials	\$2,250	\$2,188.05
87	053615 - Printing/Duplications-Outside	\$385	\$385.00
88	053617 - Supplies-Computer/Office Equipment	\$433	\$433.00
89	053623 - Computer Software/Hardware Exp.	\$0	\$0.00
90	Total Purchases Expense	\$6,229	\$6,167.05
91	General Expenses		
92	052351 - Hospitality & Other Prsnl Csts	\$1,100	\$154.33
93	056601 - Subscrip./Magazines/Publications	\$22	\$22.00
94	056603 - Licenses/Fees-Operating	\$393	\$297.25
95	056604 - Membership Dues	\$63	\$63.00
96	056605 - Bank/Cr Card Service Fees	\$3,453	\$6,453.28
97	056608 - Miscellaneous Expense	\$2,077	\$3,644.60
98	056620 - Interest Expense	\$376	\$0.00
99	056880 - Depreciation Expense	\$0	
100	056999 - Awards/Donations	\$0	\$0.00
101	Total General Expenses	\$7,484	\$10,634.46
102	Administration		
103	054001 - Conference Council Mtg Exp	\$2,842	\$835.75
104	054008 - West Central Region Dues	\$340	\$1,650.00
105	054013 - Council of Conf Ministers Dues	\$0	\$0.00
106	054014 - CCM Ntnwd Special Counsel	\$4,060	\$5,971.05
107	054015 - CUE Administrative	\$0	\$1,981.00
108	054019 - Recruitment of Desgnted Conf Min	\$0	\$549.63
	054613 - Theological Ed Scholarships [Ch of Open Door]	\$2,244	\$0.00
109			
110	054021 - Enhance Communication		\$366.27
111	050422 - Contingency	\$3,158	\$154.00
112	054023 - Communications Cvntd Min	\$3,773	\$5,088.02
113	054024 - OCWM Covenanted Ministry	\$0	\$610.00
114	054087 - Holy Ghost UCC Gift	\$0	\$0.00
115	054607 - Boundary Training Allocation	\$0	\$0.00
116	Total Administration	\$16,417	\$17,205.72
117	LOCAL CHURCH MINISTRIES		
118	054922 - Mo. CYE Prog. Support	\$304	\$1,318.00
119	054930 - Stewardship/OCWM Development	\$0	\$0.00
120	054931 - Spiritual Development	\$0	\$0.00
121	054932 - Resident Artist	\$0	\$0.00
122	054933 - Young Adults	\$0	\$0.00
123	054934 - Youth Ministry	\$0	\$75.00
124	054938 - Friends of the Conference Campaign	\$170	\$0.00

	A	B	C
1	Headings and Account Number	2017 Budget	2017 Actual
125	054939 - Congregational Vitality CM	\$0	\$0.00
126	054941 - CIIMS Support	\$0	\$0.00
127	054940 - Center for Progressive Renewal	\$0	\$0.00
128	Total LOCAL CHURCH MINISTRIES	\$474	\$1,393.00
129	LEADERSHIP DEVELOPMENT		
130	054005 - Heritage Committee Expenses	\$0	\$0.00
131	054927 - PIM Retreat/Prog. Support	\$0	\$0.00
132	054928 - Conference Deacon Program	\$0	\$0.00
133	05XXXX - Leadership Training	\$0	\$0.00
134	054936 - CM for Profile Review Consultants	\$0	\$0.00
135	054937 - CM for Search & Call Consultants	\$9,000	\$3,988.30
136	Total LEADERSHIP DEVELOPMENT	\$9,000	\$3,988.30
137	WIDER CHURCH MINISTRIES		
138	054011 - Jamaica Prtshp-MMS Staff Travel Exp	\$0	\$0.00
139	054012 - Congo Partnership	\$0	\$0.00
140	054020 - Mo Val OCWM Support Allocation (7.8%)	\$46,381	\$51,174.41
141	054030 - SCC OCWM Support Allocation (5.9%)	\$35,083	\$38,708.85
142	054606 - CoM Ministry (Implementing)	\$3,176	\$0.00
143	054608 - CM for Church Dvlpt & Renewal	\$0	\$107.50
144	054610 - Justice & Witness	\$0	\$0.00
145	054614 - Sacred Conversations	\$0	\$0.00
146	Total WIDER CHURCH MINISTRIES	\$84,640	\$89,990.76
147	Total EXPENSES	\$689,581	\$685,080.61
148			
149	Net Total Conference	\$1,438	\$45,783.62
150			
151	Camp Mo Val Operations		
152	Revenues		
153	MoVal Operations Revenue		
154	062201 - MVO-Fees-Camper Events	\$128,000	\$124,477.00
155	062202 - MVO-Camp Mo Val Events	\$0	\$0.00
156	062203 - MVO-Fees-MMSC Events	\$20,000	\$21,259.50
157	062205 - MVO-Fees and Rentals	\$95,000	\$89,752.69
158	062206 - MVO-Fees-Churches-Non UCC Events	\$0	\$0.00
159	062220 - MVO-Fees-School Camps	\$0	\$0.00
160	062230 - MVO-Fees-Challenge Course	\$0	\$0.00
161	062240 - MVO-MoVal Sunday	\$0	\$0.00
162	062251 - MVO-Canteen Receipts	\$4,500	\$1,608.00
163	062283 - MVO-Western Hills Support	\$3,000	\$12,754.01
164	Total Income-Mo Val	\$250,500	\$249,851.20
165	Other Income-Mo Val		
166	062228 - MVO-Individual Gifts/Friends of MV	\$5,000	\$335.00
167	Source -- Accountable Acnts	\$0	\$0.00
168	062235 - MVO-Fund Raisers	\$0	\$556.00
169	062281 - MVO-General Contributions & Gifts	\$25,000	\$25,093.76
170	062297 - MVO-Reserve Fund Income	\$3,500	\$5,665.36
171	062381 - MVO-Gain on Sale of Assets/Invest	\$350	\$0.00
172	062411 - MVO-OCWM Support Allocation	\$46,381	\$51,174.41
173	0624XX - Outdoor Ministries	\$0	\$0.00
174	062521 - MVO-Fund Account Transfer	\$15,000	\$0.00
175	Total Other Income-Mo Val	\$95,231	\$82,824.53
176	Total MoVal Operations Revenue	\$345,731	\$332,675.73
177			
178	MoVal Operations Expense		
179	Total Salaries & Wages	\$129,980	\$123,670.76
180	Total Payroll Taxes	\$10,069	\$9,422.59
181	Total Benefits	\$38,988	\$34,883.40
182	Operating Costs		
183	072410 - MVO-Curriculum Costs	\$750	\$395.66
184	072422 - MVO-Food Costs	\$37,000	\$30,937.72
185	072425 - MVO-Offsite Program Expense	\$2,000	\$1,189.81
186	072431 - MVO-Supplies-Food Service	\$1,500	\$2,152.95

	A	B	C
1	Headings and Account Number	2017 Budget	2017 Actual
187	072432 - MVO-Supplies-Housekeeping	\$1,000	\$1,090.79
188	072435 - MVO-Supplies-Program	\$3,000	\$1,653.46
189	072437 - MVO-Supplies-Medical	\$1,000	\$216.08
190	072440 - MVO-Sm. Tools/Furn./Equip.Costs	\$500	\$0.00
191	072441 - MVO-Challenge Course Costs	\$2,000	\$1,589.48
192	072451 - MVO-Costs-Canteen/Camp Store	\$4,000	\$958.39
193	072453 - MVO-Costs-T Shirts	\$3,200	\$2,674.00
194	072454 - MVO-Costs-Camp Photos	\$750	\$82.10
195	072456 - MVO Western Hill Expense	\$1,000	\$1,193.20
196	072459 - MVO-Other Program Costs	\$1,000	\$357.46
197	Total Operating Costs	\$58,700	\$44,491.10
198	Insurance		
199	072511 - MVO-Insurance-Prop/Liability/Auto	\$26,500	\$28,314.36
200	Total Taxes & Insurance	\$26,500	\$28,314.36
201	Repairs & Maintenance		
202	072601 - MVO-R&M-Facility/Contract Serv.	\$10,000	\$7,835.75
203	072602 - MVO-R&M-Computers	\$3,500	\$4,991.29
204	072606 - MVO-R&M-Vehicles/Tractors	\$4,000	\$2,557.99
205	072624 - MVO-Pool Supplies/Maintenance	\$3,000	\$1,548.62
206	072626 - MVO-Lake Supplies/Maintenance	\$600	\$600.00
207	072630 - MVO-Maintenance Materials/Sppls	\$7,000	\$2,360.47
208	072650-MVO-Fuel Costs-Vehicles/Equipment	\$2,000	\$0.00
209	072685 - MVO-Lease/Rental Equipment		\$1,121.00
210	Total Repairs & Maintenance	\$30,100	\$21,015.12
211	Communication Expense		
212	072710 - MVO-Telephone Expense	\$3,250	\$2,908.20
213	072711 - MVO-Web Site/On Line Serv.	\$1,400	\$1,762.21
214	Total Communication Expense	\$4,650	\$4,670.41
215	General & Administrative		
216	072810 - MVO-Travel & Mileage Reimb.	\$1,800	\$1,249.91
217	072813 - MVO-Utilities	\$19,000	\$14,097.94
218	072815 - MVO-Fees/License/Permits	\$2,000	\$587.14
219	072817 - MVO-Office Supplies	\$1,000	\$396.88
220	072819 - MVO-Postage	\$750	\$216.29
221	072844 - MVO-Publicity/Promo.	\$5,000	\$3,400.84
222	072845 - MVO-Fund Raiser Expenses	\$0	\$1,209.78
223	072847 - MVO-Staff Training/Cont. Ed. Costs	\$2,500	\$531.92
224	072851 - MVO-Other Admin.Expenses	\$0	\$0.00
225	072853 - MVO-WH Fund Exp Reimb	\$58	\$0.00
226	MV - Facility, Eqpmnt, Frnshngs Repair or Rplcmt		
227	072880 - MVO-Depreciation Expense	\$14,500	
228	Total General & Administrative	\$46,608	\$21,690.70
229	Total MoVal Operations Expenses	\$345,595	\$288,158.44
230			
231	Net Total MV	\$136	\$44,517.29
232			
233	Shannondale GOF Budget		
234	Revenues		
235	Income-Shannondale		
236	063203 - SCC-Fees-MMSC Events	\$1,931	\$1,600.00
237	063205 - SCC-Fees-Churches-UCC Events	\$8,320	\$5,975.00
238	063206 - SCC-Fees-Churches-Non-UCC-Events	\$1,640	\$3,935.00
239	063207 - SCC-Fees-Non-Church Organizations	\$43,361	\$48,629.77
240	063208 - SCC-Food Service Fees	\$0	\$0.00
241	063209 - SCC-Other Use Fees	\$1,680	\$305.00
242	063253 - SCC-Sales-T Shirts/Promo. Items	\$145	\$765.00
243	063259 - SCC-Other Operating Income	\$0	\$692.99
244	Total Income-Shannondale	\$57,077	\$61,902.76
245	Other Income-Shannondale		
246	063228 - SCC-Friends of SCC-Spec Gifts	\$0	
247	063230 - SCC-Shannondale Sunday	\$0	\$237.00
248	063261 - SCC-Allocation-Fr Timber Time Fund	\$0	

	A	B	C
1	Headings and Account Number	2017 Budget	2017 Actual
249	063240 - SCC-Earnings from Legacy CCO Invstmnts	\$17,821	\$11,378.34
250	063271 - SCC-Forest Harvesting Income	\$80,000	\$65,001.00
251	063281 - SCC-General Contributions & Gifts	\$9,361	\$6,400.64
252	063297 - SCC-Reserve Fund Income	\$2,270	\$2,316.18
253	0632xxx - Outdoor Ministries		
254	063411 - SCC-OCWM Support Allocation	\$35,083	\$38,708.85
255	Total Other Income-Shannondale	\$144,535	\$124,042.01
256	Total Shannondale GOF Revenue	\$201,611	\$185,944.77
257	EXPENSES		
258	Shannondale GOF Budget		
259	Total Salaries & Wages	\$77,814	\$69,105.43
260	Total Payroll Taxes	\$6,217	\$5,286.53
261	Total Benefits	\$36,155	\$28,333.52
262	Operating Costs		
263	073411 - SCC-Contract Labor	\$0	\$819.00
264	073422 - SCC-Food Costs	\$4,964	\$5,460.47
265	073431 - SCC-Supplies-Food Service	\$350	\$1,087.50
266	073432 - SCC-Supplies-Housekeeping	\$1,780	\$691.86
267	073433 - SCC-Supplies-Recreational	\$143	\$87.53
268	073435 - SCC-Costs/Supplies-Program	\$0	\$0.00
269	073437 - SCC-Supplies-Medical	\$0	\$0.00
270	073453 - SCC-Costs-T Shirts/Promo. Items	\$824	\$0.00
271	073457 - SCC-Other Operating Exp.	\$963	\$225.99
272	073463 - SCC-Forest Maintenance Costs	\$888	\$2,346.90
273	073464 - SCC-Forest Harvesting Costs	\$8,000	\$6,500.00
274	Total Operating Costs	\$17,912	\$17,219.25
275	Taxes & Insurance		
276	073511 - SCC-Insurance-Prop/Liability/Auto	\$15,209	\$15,209.16
277	073520 - SCC-Taxes-Property	\$594	\$596.32
278	073538 - SCC-Taxes-Forest Income	\$10,000	\$5,500.00
279	Total Taxes & Insurance	\$25,803	\$21,305.48
280	Repairs & Maintenance		
281	073601 - SCC-R&M-Facility/Contract Serv.	\$8,130	\$7,915.28
282	073602 - SCC-R&M-Computers	\$175	\$1,642.95
283	073604 - SCC-R&M-Copiers	\$302	\$46.99
284	073606 - SCC-R&M-Vehicles/Tractors	\$3,374	\$2,992.21
285	073607 - SCC-R&M-Equip. Camp Operation	\$176	\$930.06
286	073608 - SCC-R&M-Aquatic Equipment	\$1,542	\$0.00
287	073630 - SCC-Mntnc Materials/Sppls	\$1,686	\$488.34
288	073640 - SCC-River Maintenance Costs	\$0	\$22.76
289	Total Repairs & Maintenance	\$15,384	\$14,038.59
290	Capital Expense		
291	073650 - SCC-Fuel Costs-Vehicles & Tractors	\$4,332	\$3,601.62
292	073685 - SCC-Lease/Rental Equipment Costs	\$250	\$0.00
293	Total Capital Expense	\$4,582	\$3,601.62
294	Communication Expense		
295	073710 - SCC-Telephone	\$5,082	\$3,835.22
296	073711 - SCC-Internet Access	\$199	\$950.66
297	Total Communication Expense	\$5,281	\$4,785.88
298	General & Administrative		
299	073810 - SCC-Travel & Mileage Reimb.	\$0	\$0.00
300	073813 - SCC-Utilities	\$12,987	\$14,983.39
301	073815 - SCC-Fees/License/Permits	\$173	\$86.65
302	073817 - SCC-Office Supplies	\$331	\$0.00
303	073819 - SCC-Postage	\$0	\$71.65
304	073838 - SCC-Sm. Tools/Furn./Equip. Costs	\$1,086	\$439.13
305	0738XX - SCC-Other Admin.Expenses	\$0	\$0.00
306	073844 - SCC-Camp Publicity/Promo. Costs	\$0	\$112.60
307	Facility, Eqpmnt, FrnshNgs Repair or Rplcmt		
308	073845 - SCC-Mission 4/1 Earth	\$0	\$0.00
309	073849 - SCC-Bank Service Charges	\$0	\$0.00
310	073880 - SCC- Depreciation Expense	\$0	

	A	B	C
1	Headings and Account Number	2017 Budget	2017 Actual
311	Total General & Administrative	\$14,577	\$15,693.42
312	Total Shannondale GOF Expenses	\$203,725	\$179,369.72
313			
314	Net total for SCC	-\$2,113	\$6,575.05
315			
316	Restricted/Unrestricted Expense		
317	057999 - Conf-Net Assts Released from Restrict	\$0	
318	072999 - MVO-Net Assts Released from Restrict	\$0	
319	073999 - SCC-Net Assts Released from Restrict	\$0	
320	Total Restricted/Unrestricted Expense	\$0	
321			
322	Combined Net Result	-\$539	\$96,875.96