

	B	T	U
1			
2		2019	2020
4	Conference Budget	Revised 01/31/19	Proposed
5			
6	REVENUES		
7	Gifts & Contributions		
8	041111 - OCWM-Basic Support-Churches	\$583,188	\$583,188
9	041112 - OCWM-Basic Support-Individuals	\$0	\$0
10	041114 - OCWM-Basic Support-Associations	\$0	\$0
11	041115 - OCWM-Basic Support-Special	\$0	\$0
12	041118 - OCWM-Basic Sprt-Prior Years	\$1,500	\$1,500
13	041120 - OCWM-Legacy CCO Invstmt	\$1,039	\$1,199
14	041121 - Cntrbtn Operations - Legacy CCO Invstmt	\$3,119	\$3,597
15	041311 - Conference Basic Support	\$2,234	\$2,234
16	Total Gifts & Contributions	\$591,079	\$591,717
17	Other Receipts		
18	041228 - Friends of the Conference-Spec Gift	\$18,152	\$18,696
22	041321 - Income-Miscellaneous	\$4,000	\$6,000
24	041381 - Gain on Sale of Assets/Investments	\$0	\$0
25	Total Other Receipts	\$22,152	\$24,696
26	Earnings on Investments		
27	041400 - Earnings-Conf Rsrve Fd	\$41,052	\$44,273
28	041401 - Interest-Unrstrctd Invstmnts	\$0	\$0
29	041405 - Earnings from Legacy CCO investments	\$0	\$0
30	041402 - Earnings Church Open Door Fnd	\$0	\$0
31	Total Earnings on Investments	\$41,052	\$44,273
32	Total Revenue for Conference	\$654,283	\$660,687

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44			
45	EXPENSES*		
46	FINANCE AND ADMINISTRATION		
47	National UCC Support - 20% of OCWM		
48	051111 - Basic Support to National UCC	\$116,638	\$113,722
49	051112 - Legacy CCO Revenue for OCWM	\$0	\$0
50	Total National Support	\$116,638	\$113,722
51	Total Salaries	\$276,651	\$301,828
52	Total Payroll Taxes	\$4,143	\$7,348
53	Total Benefits	\$22,519	\$31,981
54	Staff Travel Expense		
55	052500 - Rental Car/Gasoline-Staff	\$3,143	\$2,867
56	052501 - Mileage Reimb.-Staff	\$11,610	\$10,590
57	052502 - Parking/Tolls Reimb.-Staff	\$175	\$160
58	052503 - Airfare Exp.-Staff	\$2,611	\$2,381
59	052504 - Lodging Exp.-Staff	\$7,125	\$6,499
60	052505 - Meals Exp.-Staff	\$1,463	\$1,334
61	052519 - Staff Expense-Other	\$1,122	\$1,023
62	Total Staff Travel Expense	\$27,249	\$24,855
63	Repair & Maintenance		
64	053102 - R&M-Computers/Software	\$13,883	\$13,883
65	053104 - R&M-Copiers	\$2,954	\$2,954
66	053105 - R&M-Postage Equipment	\$2,927	\$2,927
67	053109 - R&M-Other Office Equipment	\$43	\$43
68	Total Repair & Maintenance	\$19,807	\$19,807
69	Rent & Utilities		
70	053211 - Rental Lease/Utilities	\$16,160	\$16,160
71	Total Rent & Utilities	\$16,160	\$16,160
72	Insurance		
73	053311 - Insurance-Property/Liability	\$5,522	\$5,522
74	Total Insurance	\$5,522	\$5,522
75	Professional Services		
76	053412 - Auditors Fees & CPA Spprt	\$0	\$0
77	053414 - Legal Fees	\$7,695	\$7,695
78	053417 - Contract Labor	\$0	\$0
79	053418 - Other Outside Professional Serv.	\$0	\$0
80	053419 - Search & Call Support	\$0	\$0
81	053420 - Accounting Support (CPA)	\$3,826	\$3,826
82	Total Professional Services	\$11,521	\$11,521
83	Communication Expense		
84	053510 - Telephone Expense	\$2,924	\$2,924
85	053511 - Internet Access	\$6,369	\$6,369

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86	053512 - Cmmnctn Cntr Stipends	\$246	\$246
87	Total Communication Expense	\$9,539	\$9,539
88	Purchases Expense		
89	053600 - Advertising	\$0	\$0
90	053603 - Resource Materials/Supplies	\$523	\$523
91	053611 - Postage	\$1,200	\$1,200
92	053612 - Certificates & Recognition Costs	\$238	\$238
93	053613 - Office Supplies/Paper Materials	\$1,566	\$1,566
94	053615 - Printing/Duplications-Outside	\$166	\$166
95	053617 - Supplies-Computer/Office Equipment	\$875	\$875
96	053623 - Computer Software/Hardware Exp.	\$266	\$266
97	Total Purchases Expense	\$4,835	\$4,835
98	General Expenses		
99	052351 - Hospitality & Other Prsnl Csts	\$1,496	\$1,496
100	056601 - Subscrip./Magazines/Publications	\$310	\$310
101	056603 - Licenses/Fees-Operating	\$341	\$341
102	056604 - Membership Dues	\$0	\$0
103	056605 - Bank/Cr Card Service Fees	\$4,681	\$4,681
104	056608 - Miscellaneous Expense	\$7,472	\$4,000
105	056620 - Interest Expense	\$0	\$0
107	056999 - Awards/Donations	\$0	\$0
108	056xxx - General Synod	\$30,000	\$15,000
109	Total General Expenses	\$44,299	\$25,827
110	Administration		
111	054000 - Replacement for Conf Min Sabbatical	\$0	\$0
112	054001 - Conference Council Mtg Exp	\$1,069	\$1,069
113	054007 - General Synod Costs Allocation	\$0	\$0
114	054008 - West Central Region Dues	\$0	\$0
115	054013 - Council of Conf Ministers Dues	\$0	\$0
116	054014 - CCM Ntnwd Special Counsel	\$5,589	\$5,589
117	054015 - CUE Administrative	\$0	\$0
118	054019 - Recruitment of Desgnted Conf Min	\$0	\$0
120	0540xx - Recruitment of Associate Conf Min	\$7,500	\$0
121	054021 - Enhance Communication	\$0	\$0
122	050422 - Contingency	\$0	\$0
123	054023 - Communications Cvntd Min	\$0	\$0
124	054024 - OCWM Covenanted Ministry	\$0	\$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	Total Administration	\$14,157	\$6,657
129		\$573,041	\$579,603

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130	LOCAL CHURCH MINISTRIES		
131	054922 - Mo. CYE Prog. Support	\$13	\$0
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
	054938 - Friends of the Conference	\$0	\$0
137	Campaign		
139	054941 - CIIMS Support	\$0	\$0
141	Total LOCAL CHURCH MINISTRIES	\$13	\$0
142	LEADERSHIP DEVELOPMENT		
143	054005 - Heritage Committee Expenses	\$0	\$0
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	\$1,088	\$0
151	054xxx - Search & Call Stipend	\$0	\$0
152	Total LEADERSHIP DEVELOPMENT	\$1,088	\$0
153	WIDER CHURCH MINISTRIES		
154	054010 - Peace & Justice	\$0	\$0
	054011 - Jamaica Prtshp-MMS Staff Travel	\$0	\$0
155	Exp		
156	054012 - Congo Partnership	\$0	\$0
	054020 - Mo Val OCWM Suppt Allocation	\$45,489	\$45,489
157	(7.8%)		
	054030 - SCC OCWM Suppt Allocation	\$34,408	\$34,408
158	(5.9%)		
159	054606 - CoM Ministry (Implementing)	\$0	\$0
160	054610 - Justice & Witness	\$0	\$0
161	054810 - Outreach (Supporting)	\$0	\$0
162	Total WIDER CHURCH MINISTRIES	\$79,897	\$79,897
163	Total EXPENSES	\$654,038	\$659,499
164	Net Total Conference	\$244	\$1,187

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165	Camp MoVal Budget*	Revised 02/04/19	Proposed
166	Revenues		
167	MoVal Operations Revenue		
168	062201 - MVO-Fees-Camper Events	\$127,000	\$129,000
169	062202 - MVO-Camp Mo Val Events	\$0	
170	062203 - MVO-Fees-MMSC Events	\$25,000	\$25,000
171	062205 - MVO-Fees and Rentals	\$80,000	\$75,000
172	062206 - MVO-Fees-Churches-Non UCC	\$0	
173	062220 - MVO-Fees-School Camps	\$0	
174	062230 - MVO-Fees-Challenge Course	\$2,000	\$3,000
175	062240 - MVO-MoVal Sunday	\$0	
176	062251 - MVO-Canteen Receipts	\$2,500	\$4,000
177	062283 - MVO-Western Hills Support	\$5,000	\$10,758
178	Total Income-Mo Val	\$241,500	\$246,758
179	Other Income-Mo Val	\$5,000	
	062228 - MVO-Individual Gifts/Friends of MV	\$0	\$5,000
180			
181	Source -- Accountable Acnts	\$0	\$0
182	062235 - MVO-Fund Raisers	\$0	\$0
183	062271 - Forest Harvesting Income		
	062281 - MVO-General Contributions & Gifts	\$25,000	\$0
184			
185	062297 - MVO-Reserve Fund Income	\$5,500	\$25,000
	062381 - MVO-Gain on Sale of Assets/Invest	\$0	\$5,500
186			
187	062411 - MVO-OCWM Support Allocation	\$45,000	\$45,489
188	Total Other Income-Mo Val	\$80,500	\$80,989
189	Total MoVal Operations Revenue	\$322,000	\$327,747
190			
191	MoVal Operations Expense		
192	Total Salaries & Wages	\$132,190	\$133,000
193	Total Payroll Taxes	\$10,069	\$10,175
194	Total Benefits	\$38,988	\$39,000
195	Operating Costs		
196	072410 - MVO-Curriculum Costs	\$400	\$500
197	072422 - MVO-Food Costs	\$32,000	\$32,000
198	072425 - MVO-Offsite Program Expense	\$2,000	\$2,000
199	072431 - MVO-Supplies-Food Service	\$2,000	\$2,500
200	072432 - MVO-Supplies-Housekeeping	\$1,500	\$1,200
201	072435 - MVO-Supplies-Program	\$2,600	\$2,000
202	072437 - MVO-Supplies-Medical	\$750	\$750
203	072440 - MVO-Sm. Tools/Furn./Equip.Costs	\$500	\$500
204	072441 - MVO-Challenge Course Costs	\$2,500	\$2,000
205	072451 - MVO-Costs-Canteen/Camp Store	\$3,000	\$2,000
206	072453 - MVO-Costs-T Shirts	\$3,000	\$3,000
207	072454 - MVO-Costs-Camp Photos	\$1,000	\$1,000
208	072456 - MVO Western Hill Expense	\$1,200	\$1,000

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209	072459 - MVO-Other Program Costs	\$500	\$500
210	Total Operating Costs	\$52,950	\$50,950
211	Insurance		
	072511 - MVO-Insurance-Prop/Liability/Auto	\$26,500	\$26,500
212			
213	Total Taxes & Insurance	\$26,500	\$26,500
214	Repairs & Maintenance		
215	072601 - MVO-R&M-Facility/Contract Serv.	\$10,000	\$11,000
216	072602 - MVO-R&M-Computers	\$4,000	\$4,000
217	072606 - MVO-R&M-Vehicles/Tractors	\$3,500	\$2,500
218	072624 - MVO-Pool Supplies/Maintenance	\$2,000	\$2,500
219	072626 - MVO-Lake Supplies/Maintenance	\$600	\$600
220	072630 - MVO-Maintenance Materials/Sppls	\$6,000	\$7,000
	072650-MVO-Fuel Costs-	\$0	\$0
221	Vehicles/Equipment		
222	072685 - MVO-Lease/Rental Equipment	\$0	\$0
223	Total Repairs & Maintenance	\$26,100	\$27,600
224	Communication Expense		
225	072710 - MVO-Telephone Expense	\$3,400	\$3,700
226	072711 - MVO-Web Site/On Line Serv.	\$1,800	\$1,800
227	Total Communication Expense	\$5,200	\$5,500
228	General & Administrative		
229	072810 - MVO-Travel & Mileage Reimb.	\$2,500	\$3,000
230	072813 - MVO-Utilities	\$18,000	\$17,500
231	072815 - MVO-Fees/License/Permits	\$1,500	\$2,000
232	072817 - MVO-Office Supplies	\$750	\$1,000
233	072819 - MVO-Postage	\$750	\$750
234	072844 - MVO-Publicity/Promo.	\$4,500	\$5,000
235	072845 - MVO-Fund Raiser Expenses	\$0	\$1,500
236	072847 - MVO-Staff Training/Cont. Ed. Costs	\$1,500	\$1,500
237	072851 - MVO-Other Admin.Expenses	\$0	\$0
238	072853 - MVO-WH Fund Exp Reimb	\$0	\$0
239	Total General & Administrative	\$29,500	\$32,250
240	Total MoVal Operations Expenses	\$321,497	\$324,975
241	Net Total MV	\$503	\$2,772

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242	Shannondale Budget*	No Revision	Proposed
243	Revenues		
244	Income-Shannondale		
245	063203 - SCC-Fees-MMSC Events	\$1,700	\$1,700
246	063205 - SCC-Fees-Churches-UCC Events	\$6,500	\$6,500
247	063206 - SCC-Fees-Churches-Non-UCC-	\$3,750	\$5,000
248	063207 - SCC-Fees-Non-Church	\$45,000	\$45,000
249	063208 - SCC-Food Service Fees	\$0	\$0
250	063209 - SCC-Other Use Fees	\$500	\$500
251	063253 - SCC-Sales-T Shirts/Promo. Items	\$300	\$400
252	063259 - SCC-Other Operating Income	\$0	\$0
253	Total Income-Shannondale	\$57,750	\$59,100
254	Other Income-Shannondale		
255	063228 - SCC-Friends of SCC-Spec Gifts	\$0	\$0
256	063230 - SCC-Shannondale Sunday	\$0	\$0
257	063261 - SCC-Allocation-Fr Timber Time	\$0	\$0
	063240 - SCC-Earnings from Legacy CCO	\$15,500	\$15,500
258	Invstmts		
259	063271 - SCC-Forest Harvesting Income	\$70,000	\$70,000
260	063281 - SCC-General Contributions & Gifts	\$6,375	\$6,000
261	063297 - SCC-Reserve Fund Income	\$2,250	\$2,250
262	063411 - SCC-OCWM Support Allocation	\$37,733	\$34,408
263	Total Other Income-Shannondale	\$131,858	\$128,158
264	Total Shannondale Revenue	\$189,608	\$187,258
265	EXPENSES		
266	Total Salaries & Wages	\$77,814	\$77,536
267	Total Payroll Taxes	\$6,217	\$6,217
268	Total Benefits	\$31,000	\$32,640
269	Operating Costs		
270	073411 - SCC-Contract Labor	\$750	\$800
271	073422 - SCC-Food Costs	\$5,000	\$5,000
272	073431 - SCC-Supplies-Food Service	\$1,000	\$1,000
273	073432 - SCC-Supplies-Housekeeping	\$700	\$600
274	073433 - SCC-Supplies-Recreational	\$100	\$100
275	073435 - SCC-Costs/Supplies-Program	\$0	\$0
276	073437 - SCC-Supplies-Medical	\$0	\$0
277	073453 - SCC-Costs-T Shirts/Promo. Items	\$824	\$900
278	073457 - SCC-Other Operating Exp.	\$300	\$250
279	073463 - SCC-Forest Maintenance Costs	\$2,350	\$500
280	073464 - SCC-Forest Harvesting Costs	\$6,500	\$6,500
281	Total Operating Costs	\$17,524	\$15,650

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282	Taxes & Insurance		
	073511 - SCC-Insurance-Prop/Liability/Auto	\$15,209	\$15,209
283			
284	073520 - SCC-Taxes-Property	\$596	\$596
285	073538 - SCC-Taxes-Forest Income	\$4,200	\$0
286	Total Taxes & Insurance	\$20,005	\$15,805
287	Repairs & Maintenance		
288	073601 - SCC-R&M-Facility/Contract Serv.	\$6,730	\$6,500
289	073602 - SCC-R&M-Computers	\$175	\$0
290	073604 - SCC-R&M-Copiers	\$150	\$0
291	073606 - SCC-R&M-Vehicles/Tractors	\$2,374	\$2,300
292	073607 - SCC-R&M-Equip. Camp Operation	\$200	\$200
293	073608 - SCC-R&M-Aquatic Equipment	\$200	\$200
294	073630 - SCC-Mntnc Materials/Sppls	\$750	\$800
295	073640 - SCC-River Maintenance Costs	\$0	\$0
296	Total Repairs & Maintenance	\$10,579	\$10,000
297	Capital Expense		
	073650 - SCC-Fuel Costs-Vehicles &	\$4,332	\$4,300
298	Tractors		
299	073685 - SCC-Lease/Rental Equipment	\$250	\$0
300	Total Capital Expense	\$4,582	\$4,300
301	Communication Expense		
302	073710 - SCC-Telephone	\$4,500	\$4,500
303	073711 - SCC-Internet Access	\$1,000	\$1,000
304	Total Communication Expense	\$5,500	\$5,500
305	General & Administrative		
306	073810 - SCC-Travel & Mileage Reimb.	\$0	\$0
307	073813 - SCC-Utilities	\$15,000	\$15,000
308	073815 - SCC-Fees/License/Permits	\$150	\$150
309	073817 - SCC-Office Supplies	\$150	\$100
310	073819 - SCC-Postage	\$0	\$0
311	073838 - SCC-Sm. Tools/Furn./Equip. Costs	\$1,086	\$600
312	0738XX - SCC-Other Admin.Expenses	\$0	\$0
313	073844 - SCC-Camp Publicity/Promo. Costs	\$0	\$0
314	Facility, Eqpmnt, FrnshNgs Repair or Rplcmt	\$0	
315	073845 - SCC-Mission 4/1 Earth	\$0	\$0
316	073849 - SCC-Bank Service Charges	\$0	\$0
317	Total General & Administrative	\$16,386	\$15,850
318	Total Shannondale GOF Expenses	\$189,607	\$183,498
320	Net total for SCC	\$1	\$3,760
321			
322	Combined Net Result	\$4,508	\$7,720
323			
324	* Depreciation is not included in the expenses		