

**Missouri Mid-South UCC 2022 Approved Budget**

<b>Account Number</b>	<b>Account Name</b>	<b>General Operating Fund Approved Budget 2022</b>	<b>MoVal Approved Budget 2022</b>	<b>Shannondale Approved Budget 2022</b>	<b>Approved Annual Budget 2022 Total</b>
<b>Income</b>					
41000	Contributions/Other Directed Gifts		-	7,600.00	7,600.00
41111	OCWM-Basic Support	509,170.00	46,020.00	34,810.00	590,000.00
41120	Carbon credits UCF 00 & 01 Earnings Contribution	2,091.58		14,641.04	16,732.62
41130	Friends of the Conference	16,000.00			16,000.00
41135	Friends of MoVal / Benchmark		20,000.00		20,000.00
41245	Strengthen the Church	8,500.00			8,500.00
41250	Christmas Fund	2,500.00			2,500.00
41305	MMSUCC Events				-
41310	Fees and Rentals		12,000.00	20,000.00	32,000.00
41340	Fund Raisers / Camp Store				-
41370	Forest Harvesting Income Taxable			90,000.00	90,000.00
41380	Income-Miscellaneous	-			-
41390	Interest Income				-
41408	Conference Reserve Fund UCF 08 Earnings	30,553.66			30,553.66
41409	MoVal Reserve UCF 09 Earnings		6,049.64		6,049.64
41410	Shannondale Reserve UCF 10 Earnings			2,474.70	2,474.70
41411	Church Vitality UCF 11 Earnings	8,676.24			8,676.24
41412	Youth Ministry Wester Hills UCF 12 Earnings	42,000.00	12,617.96		54,617.96
41414	Conference Operations Church of Open Door UCF 14 Earnings	8,454.58			8,454.58
41415	St Peters Church Vitality UCF 15 Earnings	11,845.44			11,845.44
41416	Social Justice UCF 16 Earnings	3,060.44			3,060.44
41417	Theological Education UCF 17 Earnings	5,001.48			5,001.48
	<b>Total Income</b>	<b>647,853.42</b>	<b>96,687.60</b>	<b>169,525.74</b>	<b>914,066.76</b>
<b>Expense</b>					
51100	Basic Support to National UCC	118,000.00			118,000.00
51210	Conference Council Meeting Exp	6,000.00			6,000.00
51220	General Synod Costs Allocation	-			-
	<b>Total 51000</b>	<b>124,000.00</b>	<b>0</b>	<b>-</b>	<b>124,000.00</b>
52000	<b>Salaries</b>				
	<b>Total 52000 - Salaries</b>	<b>256,546.00</b>	<b>92,000.00</b>	<b>49,989.14</b>	<b>398,535.14</b>
52500	<b>Hourly</b>				
	<b>Total 52500 - Hourly</b>	<b>38,546.00</b>	<b>28,120.00</b>	<b>44,590.00</b>	<b>104,746.00</b>
	<b>Staff Benefits</b>				
52600	Payroll Taxes	30,408.00			30,408.00
52710	Clergy-Housing Salary	0.00			-
52720	Life & Disability Ins	2,538.38	0.00	980.33	3,518.70
52730	Medical & Dental Ins	53,190.75	0.00	8,476.50	61,667.25
52740	Pension Plan-Ins	35,471.02			35,471.02
52750	Workers Compensation Insurance	2,000.00	175.00	260.00	2,435.00
	Staff home office expense	2,400.00			2,400.00
52770	Cont. Ed/Training Exp.	3,500.00	500.00	500.00	4,500.00
	<b>Staff Expenses</b>				
52780	Other Personnel Costs	250.00			250.00
52810	Airfare Exp.-Staff	4,000.00			4,000.00
52815	Conferences & Meetings	1,000.00	100.00	100.00	1,200.00
52820	Hospitality & Other Personnel Costs	300.00	100.00	100.00	500.00
52825	Lodging Exp.-Staff	4,000.00			4,000.00
52830	Meals Exp.-Staff	2,000.00	500.00	250.00	2,750.00
52835	Mileage Reimb.-Staff	3,000.00	500.00	250.00	3,750.00
52840	Parking/Tolls Reimb.-Staff	200.00			200.00
52845	Rental Car/Gasoline-Staff	1,000.00	100.00		1,100.00
52850	Staff Expense-Other	1,000.00	200.00	200.00	1,400.00
	<b>Total staff benefits and expenses</b>	<b>146,258.15</b>	<b>2,175.00</b>	<b>11,116.83</b>	<b>159,549.97</b>
	<b>Professional Services</b>				
53110	Audit (fmrly Accounting Support (CPA))	18,000.00			18,000.00
53220	Legal Fees	8,000.00			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

<b>Total Professional Services</b>		<b>104,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>104,500.00</b>
53120	Advertising & Promotion	500.00	1,500.00	100.00	2,100.00
53130	Bank/Cr Card Service Fees	1,000.00			1,000.00
53150	Computer Software/Hardware Exp.	1,500.00	4,000.00		5,500.00
53160	Computers/Software R & M				-
53170	Contract Labor				-
53180	Copiers R&M				-
53190	Insurance-Property/Liability/Auto	4,000.00	26,000.00	18,000.00	48,000.00
53200	Interest Expense				-
53210	Internet Access	3,960.00	2,936.30	2,500.00	9,396.30
53230	Licenses/Fees Permits				-
53235	Meetings				-
53240	Miscellaneous Expense	1,500.00			1,500.00
53250	Office Supplies/Paper Materials	1,000.00			1,000.00
53260	Postage	2,000.00	500.00		2,500.00
53270	Postage Equipment R&M	8,553.00			8,553.00
53275	Printing Costs/Services	100.00			100.00
53280	Professional Fees/Dues	250.00			250.00
51230	Council of Conf Ministers Dues	5,695.00			5,695.00
53290	Rental Lease	17,826.00			17,826.00
53300	Resource Materials/Supplies				-
53305	Subscriptions & Publications	120.00			120.00
53310	Supplies-Computer/Office Equipment				-
53315	Supplies - Other				-
53320	Telephone Expense		2,400.00	6,960.00	9,360.00
53330	Utilities	-	14,000.00	20,000.00	34,000.00
53340	Merchant Fees Vanco We Pay	300.00	150.00	150.00	600.00
53350	Website Expense	250.00	250.00	250.00	750.00
55120	Canteen/Camp Store		2,000.00	300.00	2,300.00
55125	Capitalized Expense		80,000.00	15,000.00	95,000.00
55130	Challenge Course		1,000.00		1,000.00
55140	Curriculum				-
55145	Equipment Camp Ops			200.00	200.00
55150	Facility/Contract services R&M		8,000.00	7,000.00	15,000.00
55160	Food Costs		18,000.00		18,000.00
55170	Forest Harvesting Expenses			8,000.00	8,000.00
55180	Fuel - Vehicles/Equipment		1,000.00	3,000.00	4,000.00
55190	Fundraising Expenses				-
55200	Maintenance Materials & Supplies		3,000.00	4,000.00	7,000.00
55205	Medical Supplies		500.00	500.00	1,000.00
55210	Offsite Program Expense				-
55220	Other Admin Expenses				-
55230	Other Operating Expenses		100.00	100.00	200.00
55240	Pools Supplies/Maintenance		2,000.00		2,000.00
55250	Promotional Items		1,000.00	1,000.00	2,000.00
55260	Property Improvements				-
55270	Sm Tools/Furn/Equip				-
55280	Supplies - Housekeeping/Kitchen		2,000.00	1,700.00	3,700.00
55290	Vehicles/Tractors R&M		2,000.00	2,000.00	4,000.00
55300	Taxes payable				-
55310	Taxes Payable - Timber Sales			15,000.00	15,000.00
<b>Total Expense</b>		<b>48,554.00</b>	<b>172,336.30</b>	<b>105,760.00</b>	<b>326,650.30</b>
<b>Total Expenses</b>		<b>718,404.15</b>	<b>294,631.30</b>	<b>211,455.97</b>	<b>1,217,981.41</b>
<b>Summary</b>					
<b>Total Budgeted Income</b>		<b>647,853.42</b>	<b>96,687.60</b>	<b>169,525.74</b>	<b>914,066.76</b>
<b>Total Expenses</b>		<b>718,404.15</b>	<b>294,631.30</b>	<b>211,455.97</b>	<b>1,217,981.41</b>
<b>Net Income</b>		<b>(70,550.73)</b>	<b>(197,943.70)</b>	<b>(41,930.23)</b>	<b>(303,914.65)</b>