

### **Table Six: Proposed General Fund Budget for 2018**

The proposed 2018 conference budget is presented in Table Six as Column C in this three column document. Column A reflects the various accounts that constitute the revenue and expenditure details of the three conference endeavors. Column B states the details of the revised 2017 budget. Column B is included to help provide a clearer understanding of similarities and differences between the current 2017 budget and the proposed budget for 2018.

It should be noted that the 2018 proposed budget projects increases in OCWM contributions and Friends of the Conference contributions above the levels included in the 2017 revised budget. However, it should also be noted that in the case of OCWM, the contribution level projected in the proposed budget is slightly below OCWM contributions received in 2016.

Proposed General Fund Budget for 2018

| A  | B  | C                     | D                      |
|----|--|-----------------------|------------------------|
| 1  | <b>2018 Proposed Budget</b>                                  |                       |                        |
| 2  | <b>Headings and Account MMSC</b>                             | <b>2017 Rvsd Bdgt</b> | <b>2018 Prpsd Bdgt</b> |
| 3  | <b>REVENUES</b>  |                       |                        |
| 4  | Gifts & Contributions  |                       |                        |
| 5  | 041111 - OCWM-Basic Support-Churches                         | 594,631               | \$623,423              |
| 6  | 041112 - OCWM-Basic Support-Individuals                      |                       |                        |
| 7  | 041114 - OCWM-Basic Support-Associations                     |                       |                        |
| 8  | 041115 - OCWM-Basic Support-Special                          |                       |                        |
| 9  | 041118 - OCWM-Basic Sprt-Prior Years                         | 2,401                 | \$2,401                |
| 10 | 04XXXX - Cntrbtn to OCWM from Legacy CCO Invstmt             | 2,376                 | \$2,370                |
| 11 | 041311 - Conference Basic Support                            | 8,273                 | \$8,273                |
| 12 | <b>Total Gifts &amp; Contributions</b>                       | <b>607,680</b>        | <b>\$636,468</b>       |
| 13 | Other Receipts   |                       |                        |
| 14 | 041228 - Friends of the Conference-Spec Gift                 | 10,000                | \$15,000               |
| 15 | 041230 - Osage Headrights Income                             |                       |                        |
| 16 | 041231 - Sacred Conversations                                | 0                     | \$0                    |
| 17 | 041320 - Shannondale Carbon LLC                              | 0                     | \$0                    |
| 18 | 041321 - Income-Miscellaneous                                | 17,167                | \$4,000                |
| 19 | 041322 - Youth Ministry Support Income                       | 0                     | \$0                    |
| 20 | 041381 - Gain on Sale of Assets/Investments                  | 0                     | \$0                    |
| 21 | <b>Total Other Receipts</b>                                  | <b>27,167</b>         | <b>\$19,000</b>        |
| 22 | Earnings on Investments                                      |                       |                        |
| 23 | <b>041400 - Earnings-Conf Rsrve Fd</b>                       | <b>36,157</b>         | <b>\$30,096</b>        |
| 24 | Earnings from Legacy CCO investments                         | 3,564                 | \$2,370                |
| 25 | 041401 - Interest-Unrstrctd Invstmnts                        | 10                    | \$10                   |
| 26 | 041402 - Earnings Church Open Door Fnd 2014                  | 13,416                |                        |
| 27 | 041403 - Holy Ghost UCC Gift - <del>Principal</del> Earnings |                       |                        |
| 28 | 041406 - St. Peters UCC Gift - <del>Interest</del> Earnings  |                       |                        |
| 29 | <b>Total Earnings on Investments</b>                         | <b>53,147</b>         | <b>\$32,476</b>        |
| 30 | <b>Total Revenue for Conference</b>                          | <b>687,995</b>        | <b>\$687,943</b>       |
| 31 |  |                       |                        |
| 32 | <b>EXPENSES</b>  |                       |                        |
| 33 | FINANCE AND ADMINISTRATION                                   |                       |                        |
| 34 | National UCC Support   |                       |                        |
| 35 | 051111 - Basic Support to National UCC                       | 118,926               | \$124,685              |
| 36 | 05XXXX - Legacy CCO Revenue for OCWM                         | 2,289                 | \$2,370                |
| 37 | <b>Total National Support</b>                                | <b>121,215</b>        | <b>\$127,055</b>       |
| 38 | <b>Total Salaries</b>  | <b>272,400</b>        | <b>\$271,226</b>       |
| 39 | <b>Total Payroll Taxes</b>                                   | <b>6,375</b>          | <b>\$2,363</b>         |
| 40 | <b>Total Benefits</b>  | <b>79,448</b>         | <b>\$86,093</b>        |
| 41 | Staff Travel Expense   |                       |                        |
| 42 | 052500 - Rental Car/Gasoline-Staff                           | 2,525                 | \$2,525                |
| 43 | 052501 - Mileage Reimb.-Staff                                | 8,347                 | \$9,847                |
| 44 | 052502 - Parking/Tolls Reimb.-Staff                          | 245                   | \$245                  |

|          |   |                       |                        |
|----------|---|-----------------------|------------------------|
| 45       | 052503 - Airfare Exp.-Staff                 | 2,838                 | \$2,838                |
| <b>A</b> | <b>B</b>                                    | <b>C</b>              | <b>D</b>               |
| 1        | <b>2018 Proposed Budget</b>                 |                       |                        |
| 2        | <b>Headings and Account MMSC</b>            | <b>2017 Rvsd Bdgt</b> | <b>2018 Prpsd Bdgt</b> |
| 46       | 052504 - Lodging Exp.-Staff                 | 3,265                 | \$3,265                |
| 47       | 052505 - Meals Exp.-Staff                   | 1,126                 | \$1,126                |
| 48       | 052519 - Staff Expense-Other                | 406                   | \$406                  |
| 49       | <b>Total Staff Travel Expense</b>           | <b>18,753</b>         | <b>\$20,253</b>        |
| 50       | Repair & Maintenance                        |                       |                        |
| 51       | 053102 - R&M-Computers/Software             | 9,000                 | \$9,225                |
| 52       | 053104 - R&M-Copiers                        | 3,500                 | \$3,588                |
| 53       | 053105 - R&M-Postage Equipment              | 3,000                 | \$3,075                |
| 54       | 053109 - R&M-Other Office Equipment         | 0                     | \$0                    |
| 55       | <b>Total Repair &amp; Maintenance</b>       | <b>15,500</b>         | <b>\$15,888</b>        |
| 56       | Rent & Utilities                            |                       |                        |
| 57       | 053211 - Rental Lease/Utilities             | 18,207                | \$18,662               |
| 58       | <b>Total Rent &amp; Utilities</b>           | <b>18,207</b>         | <b>\$18,662</b>        |
| 59       | Insurance                                   |                       |                        |
| 60       | 053311 - Insurance-Property/Liability       | 5,441                 | \$5,577                |
| 61       | <b>Total Insurance</b>                      | <b>5,441</b>          | <b>\$5,577</b>         |
| 62       | Professional Services                       |                       |                        |
| 63       | 053412 - Auditors Fees & CPA Spprt          | 6,540                 |                        |
| 64       | 053414 - Legal Fees                         | 6,120                 | \$6,120                |
| 65       | 053417 - Contract Labor                     | 0                     | \$0                    |
| 66       | 053418 - Other Outside Professional Serv.   | 0                     | \$0                    |
| 67       | 053419 - Search & Call Support              | 111                   | \$43                   |
| 68       | 053420 - Accounting Support (CPA)           | 2,913                 | \$1,114                |
| 69       | <b>Total Professional Services</b>          | <b>12,660</b>         | <b>\$7,276</b>         |
| 70       | Communication Expense                       |                       |                        |
| 71       | 053510 - Telephone Expense                  | 7,353                 | \$7,537                |
| 72       | 0535XX -- Cmmnctn Cntr Stipends             | 1,000                 | \$1,000                |
| 73       | 053511 - Internet Access                    | 3,960                 | \$4,059                |
| 74       | <b>Total Communication Expense</b>          | <b>12,313</b>         | <b>\$12,596</b>        |
| 75       | Purchases Expense                           |                       |                        |
| 76       | 053600 - Advertising                        | 0                     | \$0                    |
| 77       | 053603 - Resource Materials/Supplies        | 1,102                 | \$421                  |
| 78       | 053611 - Postage                            | 2,000                 | \$2,050                |
| 79       | 053612 - Certificates & Recognition Costs   | 59                    | \$23                   |
| 80       | 053613 - Office Supplies/Paper Materials    | 2,250                 | \$2,306                |
| 81       | 053615 - Printing/Duplications-Outside      | 385                   | \$147                  |
| 82       | 053617 - Supplies-Computer/Office Equipment | 433                   | \$165                  |
| 83       | 053623 - Computer Software/Hardware Exp.    | 0                     | \$0                    |
| 84       | <b>Total Purchases Expense</b>              | <b>6,229</b>          | <b>\$5,113</b>         |
| 85       | General Expenses                            |                       |                        |
| 86       | 052351 - Hospitality & Other Prsnl Csts     | 1,100                 | \$1,100                |
| 87       | 056601 - Subscrip./Magazines/Publications   | 22                    | \$8                    |

|          |  |                       |                        |
|----------|--|-----------------------|------------------------|
| 88       | 056603 - Licenses/Fees-Operating                       | 393                   | \$150                  |
| 89       | 056604 - Membership Dues                               | 63                    | \$24                   |
| <b>A</b> | <b>B</b>   | <b>C</b>              | <b>D</b>               |
| 1        | <b>2018 Proposed Budget</b>                            |                       |                        |
| 2        | <b>Headings and Account MMSC</b>                       | <b>2017 Rvsd Bdgt</b> | <b>2018 Prpsd Bdgt</b> |
| 90       | 056605 - Bank/Cr Card Service Fees                     | 3,453                 | \$3,540                |
| 91       | 056608 - Miscellaneous Expense                         | 2,077                 | \$794                  |
| 92       | 056620 - Interest Expense                              | 376                   | \$144                  |
| 93       | 056880 - Depreciation Expense                          | 0                     | \$0                    |
| 94       | 056999 - Awards/Donations                              | 0                     | \$0                    |
| 95       | <b>Total General Expenses</b>                          | <b>7,484</b>          | <b>\$5,760</b>         |
| 96       | Administration   |                       |                        |
| 97       | 054001 - Conference Council Mtg Exp                    | 2,842                 | \$1,087                |
| 98       | 054008 - West Central Region Dues                      | 340                   | \$500                  |
| 99       | 054013 - Council of Conf Ministers Dues                | 0                     | \$1,900                |
| 100      | 054014 - CCM Ntnwd Special Counsel                     | 4,060                 | \$5,971                |
| 101      | 054015 - CUE Administrative                            | 0                     | \$0                    |
| 102      | 054019 - Recruitment of Desgntd Conf Min               | 0                     |                        |
| 103      | 054613 - Theological Ed Scholarships [Ch of Open Door] | 2,244                 |                        |
| 104      | 054021 - Enhance Communication                         |                       |                        |
| 105      | 05XXXX - Communications Cvntd Min                      | 3,773                 | \$981                  |
| 106      | 05XXXX - OCWM Covenanted Ministry                      | 0                     | \$0                    |
| 107      | 050422 - Contingency                                   | 3,158                 | \$3,490                |
| 108      | 054087 - Holy Ghost UCC Gift                           | 0                     | \$0                    |
| 109      | 054607 - Boundary Training Allocation                  | 0                     | \$0                    |
| 110      | <b>Total Administration</b>                            | <b>16,417</b>         | <b>\$13,929</b>        |
| 111      | LOCAL CHURCH MINISTRIES                                |                       |                        |
| 112      | 054922 - Mo. CYE Prog. Support                         | 304                   | \$116                  |
| 113      | 054930 - Stewardship/OCWM Development                  | 0                     | \$0                    |
| 114      | 054931 - Spiritual Development                         | 0                     | \$0                    |
| 115      | 054932 - Resident Artist                               | 0                     | \$0                    |
| 116      | 054933 - Young Adults                                  | 0                     | \$0                    |
| 117      | 054934 - Youth Ministry                                | 0                     | \$0                    |
| 118      | 054938 - Friends of the Conference Campaign            | 170                   | \$65                   |
| 119      | 054939 - Congregational Vitality CM                    | 0                     | \$0                    |
| 120      | 054941 - CIIMS Support                                 | 0                     | \$0                    |
| 121      | 054940 - Center for Progressive Renewal                |                       |                        |
| 122      | <b>Total LOCAL CHURCH MINISTRIES</b>                   | <b>474</b>            | <b>\$181</b>           |
| 123      | LEADERSHIP DEVELOPMENT                                 |                       |                        |
| 124      | 054005 - Heritage Committee Expenses                   | 0                     | \$27                   |
| 125      | 054927 - PIM Retreat/Prog. Support                     | 0                     | \$0                    |
| 126      | 054928 - Conference Deacon Program                     | 0                     | \$0                    |
| 127      | 05XXXX - Leadership Training                           | 0                     | \$0                    |
| 128      | 054936 - CM for Profile Review Consultants             | 0                     | \$0                    |
| 129      | 054937 - CM for Search & Call Consultants              | 9,000                 | \$9,000                |
| 130      | <b>Total LEADERSHIP DEVELOPMENT</b>                    | <b>9,000</b>          | <b>\$9,027</b>         |

|          |  |                       |                        |
|----------|--|-----------------------|------------------------|
| 131      | WIDER CHURCH MINISTRIES                        |                       |                        |
| 132      | 054011 - Jamaica Prtshp-MMS Staff Travel Exp   | 0                     | \$0                    |
| 133      | 054012 - Congo Partnership                     | 0                     | \$0                    |
| <b>A</b> | <b>B</b>                                       | <b>C</b>              | <b>D</b>               |
| 1        | <b>2018 Proposed Budget</b>                    |                       |                        |
| 2        | <b>Headings and Account MMSC</b>               | <b>2017 Rvsd Bdgt</b> | <b>2018 Prpsd Bdgt</b> |
| 134      | 054020 - Mo Val OCWM Support Allocation (7.8%) | 46,381                | \$48,627               |
| 135      | 054030 - SCC OCWM Support Allocation (5.9%)    | 35,083                | \$36,782               |
| 136      | 054606 - CoM Ministry (Implementing)           | 3,176                 | \$1,214                |
| 137      | 054610 - Justice & Witness                     | 0                     | \$0                    |
| 138      | 054614 - Sacred Conversations                  | 0                     | \$0                    |
| 139      | <b>Total WIDER CHURCH MINISTRIES</b>           | <b>84,640</b>         | <b>\$86,623</b>        |
| 140      | <b>Total EXPENSES</b>                          | <b>686,557</b>        | <b>\$687,623</b>       |
| 141      | <b>Net Total Conference</b>                    | <b>1,438</b>          | <b>\$320</b>           |
| 142      |  |                       | \$320                  |
| 143      | <b>Camp Mo Val Operations</b>                  |                       |                        |
| 144      | <b>Revenues</b>                                |                       |                        |
| 145      | MoVal Operations Revenue                       |                       |                        |
| 146      | 062201 - MVO-Fees-Camper Events                | 128,000               | \$128,000              |
| 147      | 062202 - MVO-Camp Mo Val Events                | 0                     | \$0                    |
| 148      | 062203 - MVO-Fees-MMSC Events                  | 20,000                | \$20,000               |
| 149      | 062205 - MVO-Fees and Rentals                  | 95,000                | \$95,000               |
| 150      | 062206 - MVO-Fees-Churches-Non UCC Events      | 0                     | \$0                    |
| 151      | 062220 - MVO-Fees-School Camps                 | 0                     | \$0                    |
| 152      | 062230 - MVO-Fees-Challenge Course             | 0                     | \$0                    |
| 153      | 062240 - MVO-MoVal Sunday                      | 0                     | \$0                    |
| 154      | 062251 - MVO-Canteen Receipts                  | 4,500                 | \$4,500                |
| 155      | 062283 - MVO-Western Hills Support             | 3,000                 | \$6,427                |
| 156      | <b>Total Income-Mo Val</b>                     | <b>250,500</b>        | <b>\$253,927</b>       |
| 157      | Other Income-Mo Val                            |                       |                        |
| 158      | 062228 - MVO-Individual Gifts/Friends of MV    | 5,000                 | \$5,000                |
| 159      | Source -- Accountable Acnts                    |                       |                        |
| 160      | 062235 - MVO-Fund Raisers                      | 0                     | \$0                    |
| 161      | 062281 - MVO-General Contributions & Gifts     | 25,000                | \$25,000               |
| 162      | 062297 - MVO-Reserve Fund Income               | 3,500                 | \$5,512                |
| 163      | 062381 - MVO-Gain on Sale of Assets/Invest     | 350                   | \$350                  |
| 164      | 062411 - MVO-OCWM Support Allocation           | 46,381                | \$48,627               |
| 165      | 0624XX - Outdoor Ministries                    |                       |                        |
| 166      | 0625xx - MVO-Fund Account Transfer             | 15,000                | \$15,000               |
| 167      | <b>Total Other Income-Mo Val</b>               | <b>95,231</b>         | <b>\$99,489</b>        |
| 168      | <b>Total MoVal Operations Revenue</b>          | <b>345,731</b>        | <b>\$353,416</b>       |
| 169      |  |                       |                        |
| 170      | <b>MoVal Operations Expense</b>                |                       |                        |
| 171      | <b>Total Salaries &amp; Wages</b>              | <b>129,980</b>        | <b>\$132,131</b>       |
| 172      | <b>Total Payroll Taxes</b>                     | <b>10,069</b>         | <b>\$9,910</b>         |
| 173      | <b>Total Benefits</b>                          | <b>38,988</b>         | <b>\$39,731</b>        |

|          |   |                       |                        |
|----------|---|-----------------------|------------------------|
| 174      | Operating Costs                             |                       |                        |
| 175      | 072410 - MVO-Curriculum Costs               | 750                   | \$750                  |
| 176      | 072422 - MVO-Food Costs                     | 37,000                | \$37,000               |
| 177      | 072425 - MVO-Offsite Program Expense        | 2,000                 | \$2,000                |
| <b>A</b> | <b>B</b>                                    | <b>C</b>              | <b>D</b>               |
| 1        | <b>2018 Proposed Budget</b>                 |                       |                        |
| 2        | <b>Headings and Account MMSC</b>            | <b>2017 Rvsd Bdgt</b> | <b>2018 Prpsd Bdgt</b> |
| 178      | 072431 - MVO-Supplies-Food Service          | 1,500                 | \$1,500                |
| 179      | 072432 - MVO-Supplies-Housekeeping          | 1,000                 | \$1,000                |
| 180      | 072435 - MVO-Supplies-Program               | 3,000                 | \$3,000                |
| 181      | 072437 - MVO-Supplies-Medical               | 1,000                 | \$1,000                |
| 182      | 072440 - MVO-Sm. Tools/Furn./Equip.Costs    | 500                   | \$500                  |
| 183      | 072441 - MVO-Challenge Course Costs         | 2,000                 | \$2,000                |
| 184      | 072451 - MVO-Costs-Canteen/Camp Store       | 4,000                 | \$4,000                |
| 185      | 072453 - MVO-Costs-T Shirts                 | 3,200                 | \$3,200                |
| 186      | 072454 - MVO-Costs-Camp Photos              | 750                   | \$750                  |
| 187      | 072456 - MVO Western Hill Expense           | 1,000                 | \$1,000                |
| 188      | 072459 - MVO-Other Program Costs            | 1,000                 | \$1,000                |
| 189      | <b>Total Operating Costs</b>                | <b>58,700</b>         | <b>\$58,700</b>        |
| 190      | Insurance                                   |                       |                        |
| 191      | 072511 - MVO-Insurance-Prop/Liability/Auto  | 26,500                | \$26,500               |
| 192      | <b>Total Taxes &amp; Insurance</b>          | <b>26,500</b>         | <b>\$26,500</b>        |
| 193      | Repairs & Maintenance                       |                       |                        |
| 194      | 072601 - MVO-R&M-Facility/Contract Serv.    | 10,000                | \$10,000               |
| 195      | 072602 - MVO-R&M-Computers                  | 3,500                 | \$3,500                |
| 196      | 072606 - MVO-R&M-Vehicles/Tractors          | 4,000                 | \$4,000                |
| 197      | 072624 - MVO-Pool Supplies/Maintenance      | 3,000                 | \$3,000                |
| 198      | 072626 - MVO-Lake Supplies/Maintenance      | 600                   | \$600                  |
| 199      | 072630 - MVO-Maintenance Materials/Sppls    | 7,000                 | \$7,000                |
| 200      | 072650-MVO-Fuel Costs-Vehicles/Equipment    | 2,000                 |                        |
| 201      | 072685 - MVO-Lease/Rental Equipment         |                       | \$2,000                |
| 202      | <b>Total Repairs &amp; Maintenance</b>      | <b>30,100</b>         | <b>\$30,100</b>        |
| 203      | Communication Expense                       |                       |                        |
| 204      | 072710 - MVO-Telephone Expense              | 3,250                 | \$3,250                |
| 205      | 072711 - MVO-Web Site/On Line Serv.         | 1,400                 | \$1,400                |
| 206      | <b>Total Communication Expense</b>          | <b>4,650</b>          | <b>\$4,650</b>         |
| 207      | General & Administrative                    |                       |                        |
| 208      | 072810 - MVO-Travel & Mileage Reimb.        | 1,800                 | \$1,800                |
| 209      | 072813 - MVO-Utilities                      | 19,000                | \$19,000               |
| 210      | 072815 - MVO-Fees/License/Permits           | 2,000                 | \$2,000                |
| 211      | 072817 - MVO-Office Supplies                | 1,000                 | \$1,000                |
| 212      | 072819 - MVO-Postage                        | 750                   | \$750                  |
| 213      | 072844 - MVO-Publicity/Promo.               | 5,000                 | \$5,000                |
| 214      | 072845 - MVO-Fund Raiser Expenses           | 0                     | \$0                    |
| 215      | 072847 - MVO-Staff Training/Cont. Ed. Costs | 2,500                 | \$2,500                |
| 216      | 072851 - MVO-Other Admin.Expenses           | 0                     | \$0                    |

|          |  |                       |                        |
|----------|--|-----------------------|------------------------|
| 217      | 072853 - MVO-WH Fund Exp Reimb                   | 58                    | \$58                   |
| 218      | MV - Facility, Eqpmnt, Frnshngs Repair or Rplcmt |                       |                        |
| 219      | 072880 - MVO-Depreciation Expense                | 14,500                | \$14,500               |
| 220      |  |                       |                        |
| 221      | <b>Total General &amp; Administrative</b>        | <b>46,608</b>         | <b>\$46,608</b>        |
| <b>A</b> | <b>B</b>   | <b>C</b>              | <b>D</b>               |
| 1        | <b>2018 Proposed Budget</b>                      |                       |                        |
| 2        | <b>Headings and Account MMSC</b>                 | <b>2017 Rvsd Bdgt</b> | <b>2018 Prpsd Bdgt</b> |
| 222      | <b>Total MoVal Operations Expenses</b>           | <b>345,595</b>        | <b>\$348,330</b>       |
| 223      | Left Blank                                       |                       |                        |
| 224      | <b>Net Total MV</b>                              | <b>136</b>            | <b>\$5,087</b>         |
| 225      |  |                       |                        |
| 226      | <b>Shannondale GOF Budget</b>                    |                       |                        |
| 227      | <b>Revenues</b>                                  |                       |                        |
| 228      | Income-Shannondale                               |                       |                        |
| 229      | 063203 - SCC-Fees-MMSC Events                    | 1,931                 | \$1,931                |
| 230      | 063205 - SCC-Fees-Churches-UCC Events            | 8,320                 | \$8,320                |
| 231      | 063206 - SCC-Fees-Churches-Non-UCC-Events        | 1,640                 | \$1,640                |
| 232      | 063207 - SCC-Fees-Non-Church Oranizations        | 43,361                | \$43,361               |
| 233      | 063208 - SCC-Food Service Fees                   | 0                     | \$0                    |
| 234      | 063209 - SCC-Other Use Fees                      | 1,680                 | \$1,680                |
| 235      | 063253 - SCC-Sales-T Shirts/Promo. Items         | 145                   | \$145                  |
| 236      | 063259 - SCC-Other Operating Income              | 0                     | \$0                    |
| 237      | <b>Total Income-Shannondale</b>                  | <b>57,077</b>         | <b>\$57,077</b>        |
| 238      | Other Income-Shannondale                         |                       |                        |
| 239      | 063228 - SCC-Friends of SCC-Spec Gifts           | 0                     | \$0                    |
| 240      | 063230 - SCC-Shannondale Sunday                  | 0                     | \$0                    |
| 241      | 063261 - SCC-Allocation-Fr Timber Time Fund      | 0                     | \$0                    |
| 242      | Earnings from Legacy CCO Invstmnts               | 17,821                | \$17,821               |
| 243      | 063271 - SCC-Forest Harvesting Income            | 80,000                | \$80,000               |
| 244      | 063281 - SCC-General Contributions & Gifts       | 9,361                 | \$9,361                |
| 245      | 063297 - SCC-Reserve Fund Income                 | 2,270                 | \$2,254                |
| 246      | 0632xxx - Outdoor Ministries                     |                       |                        |
| 247      | 063411 - SCC-OCWM Support Allocation             | 35,083                | \$36,782               |
| 248      | <b>Total Other Income-Shannondale</b>            | <b>144,535</b>        | <b>\$146,218</b>       |
| 249      | <b>Total Shannondale GOF Revenue</b>             | <b>201,611</b>        | <b>\$203,295</b>       |
| 250      | <b>EXPENSES</b>                                  |                       |                        |
| 251      | <b>Shannondale GOF Budget</b>                    |                       |                        |
| 252      | <b>Total Salaries &amp; Wages</b>                | <b>77,814</b>         | <b>\$79,371</b>        |
| 253      | <b>Total Payroll Taxes</b>                       | <b>6,217</b>          | <b>\$5,953</b>         |
| 254      | <b>Total Benefits</b>                            | <b>36,155</b>         | <b>\$36,884</b>        |
| 255      | Operating Costs                                  |                       |                        |
| 256      | 073411 - SCC-Contract Labor                      | 0                     | \$0                    |
| 257      | 073422 - SCC-Food Costs                          | 4,964                 | \$4,964                |
| 258      | 073431 - SCC-Supplies-Food Service               | 350                   | \$350                  |
| 259      | 073432 - SCC-Supplies-Housekeeping               | 1,780                 | \$1,780                |

|          |   |                       |                        |
|----------|---|-----------------------|------------------------|
| 260      | 073433 - SCC-Supplies-Recreational                | 143                   | \$143                  |
| 261      | 073435 - SCC-Costs/Supplies-Program               | 0                     | \$0                    |
| 262      | 073437 - SCC-Supplies-Medical                     | 0                     | \$0                    |
| 263      | 073453 - SCC-Costs-T Shirts/Promo. Items          | 824                   | \$824                  |
| 264      | 073457 - SCC-Other Operating Exp.                 | 963                   | \$963                  |
| <b>A</b> | <b>B</b>  | <b>C</b>              | <b>D</b>               |
| 1        | <b>2018 Proposed Budget</b>                       |                       |                        |
| 2        | <b>Headings and Account MMSC</b>                  | <b>2017 Rvsd Bdgt</b> | <b>2018 Prpsd Bdgt</b> |
| 265      | 073463 - SCC-Forest Maintenance Costs             | 888                   | \$888                  |
| 266      | 073464 - SCC-Forest Harvesting Costs              | 8,000                 | \$8,000                |
| 267      | <b>Total Operating Costs</b>                      | <b>17,912</b>         | <b>\$17,912</b>        |
| 268      | Taxes & Insurance                                 |                       |                        |
| 269      | 073511 - SCC-Insurance-Prop/Liability/Auto        | 15,209                | \$15,209               |
| 270      | 073520 - SCC-Taxes-Property                       | 594                   | \$594                  |
| 271      | 073538 - SCC-Taxes-Forest Income                  | 10,000                | \$10,000               |
| 272      | <b>Total Taxes &amp; Insurance</b>                | <b>25,803</b>         | <b>\$25,803</b>        |
| 273      | Repairs & Maintenance                             |                       |                        |
| 274      | 073601 - SCC-R&M-Facility/Contract Serv.          | 8,130                 | \$8,130                |
| 275      | 073602 - SCC-R&M-Computers                        | 175                   | \$175                  |
| 276      | 073604 - SCC-R&M-Copiers                          | 302                   | \$302                  |
| 277      | 073606 - SCC-R&M-Vehicles/Tractors                | 3,374                 | \$3,374                |
| 278      | 073607 - SCC-R&M-Equip. Camp Operation            | 176                   | \$176                  |
| 279      | 073608 - SCC-R&M-Aquatic Equipment                | 1,542                 | \$1,542                |
| 280      | 073630 - SCC-Mntnc Materials/Sppls                | 1,686                 | \$1,686                |
| 281      | 073650 - SCC-Fuel Costs-Vehicles & Tractors       | 4,332                 | \$4,332                |
| 282      | 073685 - SCC-Lease/Rental Equipment Costs         | 250                   | \$250                  |
| 283      | <b>Total Repairs &amp; Maintenance</b>            | <b>15,384</b>         | <b>\$15,384</b>        |
| 284      | Communication Expense                             |                       |                        |
| 285      | 073710 - SCC-Telephone                            | 5,082                 | \$5,082                |
| 286      | 073711 - SCC-Internet Access                      | 199                   | \$199                  |
| 287      | <b>Total Communication Expense</b>                | <b>5,281</b>          | <b>\$5,281</b>         |
| 288      | General & Administrative                          |                       |                        |
| 289      | 073810 - SCC-Travel & Mileage Reimb.              | 0                     | \$0                    |
| 290      | 073813 - SCC-Utilities                            | 12,987                | \$13,387               |
| 291      | 073815 - SCC-Fees/License/Permits                 | 173                   | \$173                  |
| 292      | 073817 - SCC-Office Supplies                      | 331                   | \$331                  |
| 293      | 073819 - SCC-Postage                              | 0                     | \$0                    |
| 294      | 073838 - SCC-Sm. Tools/Furn./Equip. Costs         | 1,086                 | \$1,086                |
| 295      | 0738XX - SCC-Other Admin.Expenses                 | 0                     | \$0                    |
| 296      | 073844 - SCC-Camp Publicity/Promo. Costs          | 0                     | \$0                    |
| 297      | SCC - Facility, Eqpmnt, FrnshNgs Repair or Rplcmt | 0                     | \$0                    |
| 298      | 073845 - SCC-Mission 4/1 Earth                    | 0                     | \$0                    |
| 299      | 073849 - SCC-Bank Service Charges                 | 0                     | \$0                    |
| 300      | 073880 - SCC- Depreciation Expense                | 0                     | \$0                    |
| 301      | <b>Total General &amp; Administrative</b>         | <b>14,577</b>         | <b>\$14,977</b>        |
| 302      | <b>Total Shannondale GOF Expenses</b>             | <b>199,143</b>        | <b>\$201,564</b>       |



| <b>A</b> | <b>B</b>                         | <b>C</b>              | <b>D</b>               |
|----------|----------------------------------|-----------------------|------------------------|
| 1        | <b>2018 Proposed Budget</b>      |                       |                        |
| 2        | <b>Headings and Account MMSC</b> | <b>2017 Rvsd Bdgt</b> | <b>2018 Prpsd Bdgt</b> |
| 303      | <b>Net total for SCC</b>         | <b>2,469</b>          | <b>\$1,731</b>         |
| 304      | <b>Combined Net Result</b>       | <b>4,043</b>          | <b>\$7,138</b>         |