

2024 PROPOSED BUDGET

Account Number	Description	2023 Projected	2023 Budget	2024 Proposed Budget	2023 Projected	2023 Budget	2024 Proposed Budget	2023 Projected	2023 Budget	2024 Proposed Budget	2023 Projected	2023 Budget	2024 Proposed Budget
		Conference General Operating			MoVal			Shannondale			TOTAL		
Income											Income		
41000	Contributions/Other Directed Gifts	1,883.66	15,000.00	3,000.00	21,975.26	20,000.00	20,000.00	5,403.46	2,500.00	5,000.00	29,262.38	37,500.00	28,000.00
41111	OCWM-Basic Support	497,017.00	496,225.00	496,225.00	44,705.55	44,850.00	44,850.00	33,277.28	33,925.00	33,925.00	574,999.83	575,000.00	575,000.00
41120	Carbon credits UCF 00 & 01 Earnings Contribution	3,158.65	6,558.48	2,000.00	-	-	-	22,610.52	48,083.70	26,000.00	25,769.17	54,642.18	28,000.00
41130	Friends of the Conference	14,374.92	12,000.00	15,000.00	-	-	-	-	-	-	14,374.92	12,000.00	15,000.00
41245	Strengthen the Church	7,564.09	8,500.00	8,000.00	-	-	-	-	-	-	7,564.09	8,500.00	8,000.00
41300	Camper Events	-	-	-	50,896.84	75,000.00	150,000.00	649.00	-	-	51,545.84	75,000.00	150,000.00
41304	General Synod	-	-	40,000.00	-	-	-	-	-	-	-	-	40,000.00
41305	Conference Annual Gathering	40,164.56	43,000.00	40,000.00	-	-	-	-	-	-	40,164.56	43,000.00	40,000.00
41310	Fees and Rentals	-	-	-	17,061.00	18,000.00	31,000.00	25,164.00	10,000.00	31,000.00	42,225.00	28,000.00	62,000.00
41315	Rental and Leasing	-	-	-	-	-	-	2,400.00	-	2,400.00	2,400.00	-	2,400.00
41340	Fund Raisers	1,225.50	-	50,000.00	135.00	-	40,000.00	320.00	-	10,000.00	1,680.50	-	100,000.00
41345	Camp Store	-	-	-	-	-	4,000.00	90.50	-	500.00	90.50	-	4,500.00
41355	Craft Store	-	-	-	-	-	-	-	-	-	-	-	-
41370	Forest Harvesting Income Taxable	-	-	-	-	-	-	76,022.18	90,000.00	124,000.00	76,022.18	90,000.00	124,000.00
41375	Scholarships	-	-	-	3,600.00	-	3,600.00	-	-	-	3,600.00	-	3,600.00
41395	Insurance Claim Income	-	-	-	125,534.83	-	-	31,661.09	-	-	157,195.92	-	-
41408	Conference Reserve Fund UCF 08 Earnings	41,738.62	88,194.84	30,000.00	-	-	-	-	-	-	41,738.62	88,194.84	30,000.00
41409	MoVal Reserve UCF 09 Earnings	-	-	-	9,596.73	18,000.00	4,000.00	-	-	-	9,596.73	18,000.00	4,000.00
41410	Shannondale Reserve UCF 10 Earnings	-	-	-	-	-	-	3,962.78	7,500.00	2,800.00	3,962.78	7,500.00	2,800.00
41411	Church Vitality UCF 11 Earnings	16,150.53	30,000.00	12,000.00	-	-	-	-	-	-	16,150.53	30,000.00	12,000.00
41412	Youth Ministry Western Hills UCF 12 Earnings	-	-	-	18,313.72	39,000.00	13,000.00	-	-	-	18,313.72	39,000.00	13,000.00
41414	Conference Operations Church of Open Door UCF 14 Earnings	4,243.66	12,000.00	2,800.00	1,120.92	-	739.81	1,120.91	-	800.00	6,485.49	12,000.00	4,339.81
41415	St Peters Church Vitality UCF 15 Earnings	36,789.21	72,000.00	26,000.00	-	-	-	-	-	-	36,789.21	72,000.00	26,000.00
41416	Social Justice UCF 16 Earnings	4,974.76	9,600.00	350.00	-	-	-	-	-	-	4,974.76	9,600.00	350.00
41417	Theological Education UCF 17 Earnings	7,801.04	15,000.00	5,500.00	-	-	-	-	-	-	7,801.04	15,000.00	5,500.00
<b>Total Income</b>		<b>677,086.20</b>	<b>808,078.32</b>	<b>730,875.00</b>	<b>292,939.85</b>	<b>214,850.00</b>	<b>311,189.81</b>	<b>202,681.72</b>	<b>192,008.70</b>	<b>236,425.00</b>	<b>1,172,707.77</b>	<b>1,214,937.02</b>	<b>1,278,489.81</b>
Expense											Expense		
51100	Basic Support to National UCC	115,000.00	115,000.00	115,000.00	-	-	-	-	-	-	115,000.00	115,000.00	115,000.00
51125	Event Coordinators & Facilitators	-	-	-	2,627.69	-	500.00	-	-	250.00	2,627.69	-	750.00
51127	Program & Event Expenses	-	-	10,000.00	802.78	-	-	-	-	-	802.78	-	10,000.00
51210	Board of Directors Meeting Expense	5,226.18	5,000.00	5,500.00	-	-	-	-	-	-	5,226.18	5,000.00	5,500.00
51220	General Synod Costs Allocation	23,858.60	36,660.00	28,000.00	-	-	-	-	-	-	23,858.60	36,660.00	28,000.00
51225	Conference Annual Gathering	10,849.76	45,000.00	40,000.00	-	-	-	-	-	-	10,849.76	45,000.00	40,000.00
51230	Council of Conference Ministers Dues	5,180.94	5,695.00	6,500.00	-	-	-	-	-	-	5,180.94	5,695.00	6,500.00
52135	Staff FT Salary	120,019.81	205,234.07	129,996.28	140,094.30	137,930.00	44,200.00	57,352.57	61,164.91	44,200.00	317,466.68	404,328.98	218,396.28
52140	Staff PT Salary	88,116.32	23,587.20	117,599.94	8,728.10	-	63,400.00	41,773.92	-	23,400.00	138,618.34	23,587.20	204,399.94
52145	Staff Hourly	1,987.75	10,000.00	10,000.00	55,960.17	18,330.00	55,000.00	26,434.62	-	35,100.00	84,382.54	28,330.00	100,100.00
52600	Payroll Taxes	19,969.20	26,270.34	34,775.49	1,444.50	15,172.30	21,951.00	1,477.01	6,728.14	13,864.50	22,890.71	48,170.78	70,590.99
52710	Clergy Housing	76,908.96	81,700.00	74,060.00	-	7,200.00	-	-	-	-	76,908.96	88,900.00	74,060.00
52720	Life & Disability Insurance	2,952.71	3,303.84	3,500.00	1,785.48	1,725.00	900.00	-	980.33	900.00	4,738.19	6,009.17	5,300.00
52730	Medical/Dental/Vision Insurance	65,401.09	67,498.00	58,876.99	43,852.45	45,925.56	15,766.50	3,571.10	15,700.08	15,766.50	112,824.64	129,123.64	90,409.99
52740	Pension Plan	40,350.63	33,000.00	37,759.15	14,834.79	49,086.24	5,950.02	7,933.36	6,998.52	5,950.02	63,118.78	89,084.76	49,659.19
52750	Workers Compensation Insurance	2,968.55	2,000.00	766.67	-	500.00	766.67	700.00	759.00	766.67	3,668.55	3,259.00	2,300.00
52770	Cont. Ed/ Training Expense	656.29	3,500.00	3,500.00	358.14	500.00	-	-	500.00	-	1,014.43	4,500.00	3,500.00
52780	Background checks	140.91	1,000.00	250.00	1,164.67	-	1,200.00	-	-	-	1,305.58	1,000.00	1,450.00
52795	Home Office Expense - Staff	861.29	2,000.00	2,000.00	-	-	100.00	-	-	100.00	861.29	2,000.00	2,200.00
52810	Airfare Expense Staff	5,828.82	4,000.00	6,000.00	1,091.21	-	500.00	-	-	500.00	6,920.03	4,000.00	7,000.00
52815	Conference & Meetings	1,375.00	1,500.00	1,500.00	1,164.33	100.00	500.00	-	100.00	500.00	2,539.33	1,700.00	2,500.00
52820	Hospitality & other personnel costs	556.99	300.00	500.00	-	100.00	-	-	100.00	-	556.99	500.00	500.00
52825	Lodging Expense - Staff	4,970.22	4,000.00	6,000.00	366.30	-	2,000.00	1,185.70	-	2,000.00	6,522.22	4,000.00	10,000.00
52830	Meals Expense - Staff	3,917.51	4,000.00	4,000.00	177.20	500.00	1,500.00	963.12	250.00	1,500.00	5,057.83	4,750.00	7,000.00
52835	Mileage - Staff	10,617.36	10,000.00	10,000.00	1,293.42	500.00	3,500.00	6,959.56	250.00	3,500.00	18,870.34	10,750.00	17,000.00
52840	Parking/Tolls - Staff	72.88	200.00	200.00	5.20	-	-	-	-	-	78.08	200.00	200.00
52845	Rental Car/Gasoline - Staff	2,864.10	2,000.00	3,000.00	745.08	100.00	250.00	745.07	200.00	250.00	4,354.25	2,300.00	3,500.00

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52850	Payroll processing expense	-	1,000.00	1,000.00	423.20	200.00	500.00	1,067.35	200.00	1,000.00	1,490.55	1,400.00	2,500.00
53110	Audit (CPA)	-	18,000.00	6,700.00	-	-	6,700.00	-	-	6,700.00	-	18,000.00	20,100.00
53120	Advertising & Marketing	-	500.00	500.00	194.90	1,500.00	1,000.00	-	-	1,500.00	194.90	2,000.00	3,000.00
53130	Bank/Credit Card Service Fees	1,509.50	100.00	1,500.00	34.78	-	50.00	30.55	-	50.00	1,574.83	100.00	1,600.00
53150	Computer Software/Hardware Expense	17,609.26	12,000.00	18,000.00	-	1,000.00	250.00	-	1,000.00	-	17,609.26	14,000.00	18,250.00
53160	Computer Software R & M	649.99	250.00	-	230.32	250.00	250.00	230.32	250.00	250.00	1,110.63	750.00	500.00
53161	IT Support	775.00	3,500.00	350.00	-	-	350.00	-	-	350.00	775.00	3,500.00	1,050.00
53170	Contractors	4,870.00	5,000.00	5,000.00	4,358.64	-	-	-	-	-	9,228.64	5,000.00	5,000.00
53171	Bookkeeping Service	63,300.90	66,000.00	20,000.00	-	-	20,000.00	-	850.00	20,000.00	63,300.90	66,850.00	60,000.00
53180	Copiers R&M	3,356.76	2,701.20	3,500.00	-	-	250.00	-	-	-	3,356.76	2,701.20	3,750.00
53190	Insurance - Property/Liability/Auto	13,280.94	5,500.00	14,000.00	31,277.01	26,000.00	35,000.00	15,974.99	20,000.00	20,000.00	60,532.94	51,500.00	69,000.00
53195	Insurance Claim Related Repairs	-	-	-	104,755.99	-	-	30,321.82	-	-	135,077.81	-	-
53200	Interest Expense	-	-	-	368.69	1,330.00	-	-	-	-	368.69	1,330.00	-
53210	Internet Access	3,310.00	3,960.00	4,000.00	1,003.29	1,200.00	3,500.00	4,754.65	7,000.00	5,000.00	9,067.94	12,160.00	12,500.00
53220	Legal Fees	6,101.00	10,000.00	8,000.00	911.30	-	1,000.00	-	-	-	7,012.30	10,000.00	9,000.00
53230	Licenses/Fees/Permits	-	6,000.00	2,000.00	2,025.00	350.00	500.00	340.34	350.00	500.00	2,365.34	6,700.00	3,000.00
53235	Strengthen the Church Development	-	-	5,000.00	-	-	-	-	-	-	-	-	5,000.00
53250	Office Supplies/Paper Materials	1,802.73	2,000.00	1,500.00	267.98	250.00	250.00	598.93	250.00	250.00	2,669.64	2,500.00	2,000.00
53260	Postage	1,133.72	2,000.00	1,200.00	312.00	250.00	500.00	125.80	-	500.00	1,571.52	2,250.00	2,200.00
53270	Postage Equipment R&M	870.24	1,000.00	-	-	-	-	-	-	-	870.24	1,000.00	-
53275	Printing Costs/Service	-	200.00	300.00	-	-	500.00	-	-	500.00	-	200.00	1,300.00
53280	Professional Fees/Dues	356.10	250.00	500.00	948.91	-	-	425.00	-	425.00	1,730.01	250.00	925.00
53290	Rental Lease	10,398.50	29,326.00	18,000.00	-	-	-	-	-	-	10,398.50	29,326.00	18,000.00
53300	Resource Materials/Supplies	1,093.03	1,400.00	1,000.00	-	750.00	-	-	150.00	-	1,093.03	2,300.00	1,000.00
53305	Subscriptions & Publications	-	120.00	120.00	-	-	-	-	-	-	-	120.00	120.00
53310	Supplies - Computer/Office Equipment	358.23	1,500.00	1,500.00	-	100.00	500.00	67.72	100.00	500.00	425.95	1,700.00	2,500.00
53320	Telephone Expense	1,077.28	-	-	3,633.05	2,400.00	3,500.00	234.92	3,000.00	250.00	4,945.25	5,400.00	3,750.00
53330	Utilities	-	-	-	16,071.68	16,000.00	16,000.00	21,107.11	30,000.00	20,000.00	37,178.79	46,000.00	36,000.00
53340	Merchant Fees- Vanco/WePay	874.37	1,000.00	1,000.00	5,603.03	250.00	5,600.00	7.00	250.00	25.00	6,484.40	1,500.00	6,625.00
53350	Website Maintenance	-	6,000.00	250.00	-	-	250.00	-	-	250.00	-	6,000.00	750.00
55120	Canteen/Craft Camp Store	-	-	-	-	-	2,500.00	517.00	-	500.00	517.00	-	3,000.00
55125	Capitalized Expense	-	-	-	7,330.00	-	-	-	-	-	7,330.00	-	-
55130	Challenge Course	-	-	-	-	1,000.00	500.00	-	-	-	-	1,000.00	500.00
55140	Curriculum	-	-	-	626.76	500.00	750.00	-	-	-	626.76	500.00	750.00
55145	Equipment Camp	-	-	-	-	-	500.00	-	200.00	-	-	200.00	500.00
55150	Facility/Contract Services R&M	-	-	-	87,859.32	8,000.00	-	26,967.81	7,000.00	-	114,827.13	15,000.00	-
55160	Food Costs	-	-	-	23,295.58	18,000.00	35,000.00	-	-	2,500.00	23,295.58	18,000.00	37,500.00
55170	Forest Harvesting Expense	-	-	-	-	-	-	7,500.00	10,000.00	8,000.00	7,500.00	10,000.00	8,000.00
55180	Fuel -Vehicles/Equipment	-	-	-	905.10	2,500.00	1,000.00	148.42	3,000.00	500.00	1,053.52	5,500.00	1,500.00
55190	Fundraising Expenses	-	-	5,000.00	381.64	-	2,500.00	-	-	1,000.00	381.64	-	8,500.00
55200	Maintenance Materials & Supplies	-	-	-	7,588.96	8,000.00	7,500.00	9,241.43	3,000.00	10,000.00	16,830.39	11,000.00	17,500.00
55205	Medical Supplies	-	-	-	-	500.00	500.00	-	500.00	500.00	-	1,000.00	1,000.00
55210	Offsite Program Expense	-	-	-	-	-	250.00	-	-	-	-	-	250.00
55240	Pool Supplies/Maintenance	-	-	-	1,709.63	3,500.00	2,500.00	-	-	-	1,709.63	3,500.00	2,500.00
55250	Promotional Items	-	-	-	375.84	1,000.00	500.00	-	1,000.00	500.00	375.84	2,000.00	1,000.00
55260	Property Improvements	-	-	-	-	5,000.00	-	-	-	-	-	5,000.00	-
55270	Small Tools/Furniture/ Equipment	-	-	-	2,250.04	250.00	500.00	3,158.36	250.00	500.00	5,408.40	500.00	1,000.00
55280	Supplies - Housekeeping / Kitchen	-	-	-	1,074.11	2,000.00	1,000.00	1,915.10	1,700.00	2,000.00	2,989.21	3,700.00	3,000.00
55290	Vehicles/Tractors R&M	-	-	-	307.00	2,000.00	1,000.00	6,761.46	2,000.00	2,500.00	7,068.46	4,000.00	3,500.00
55310	Taxes Payable - Timber Sales	(10.62)	-	-	-	-	-	12,000.00	15,000.00	19,000.00	11,989.38	15,000.00	19,000.00
	Total Expense	743,368.80	871,755.65	829,204.52	579,991.87	381,749.10	370,934.19	292,592.11	200,780.98	274,097.69	1,618,580.47	1,454,285.73	1,474,236.39

fund mvmts	Asset Allocations			10,000.00						5,000.00			15,000.00
	Net Income (Expense)	(66,282.60)	(63,677.33)	(88,329.52)	(287,052.02)	(166,899.10)	(59,744.38)	(89,910.39)	(8,772.28)	(32,672.69)	(445,872.70)	(239,348.71)	(180,746.58)