

		GOF + Funds Budget	MoVal Budget	Shannondale Budget	Budget 2025	Difference from 2024
<b>Income</b>						
Gifts & Contributions						
41000	Contributions/Other Directed Gifts	\$ 4,000.00	\$ 25,000.00	\$ 10,000.00	\$ 39,000.00	\$ 11,000.00
41111	OCWM-Basic Support	\$ 474,650.00	\$ 42,900.00	\$ 32,450.00	\$ 550,000.00	\$ (25,000.00)
41120	Carbon credits UCF 00 & 01 Earnings Contribution	\$ 2,900.00		\$ 19,800.00	\$ 22,700.00	\$ (5,300.00)
41125	Missouri Mid-South Conference Support				\$ -	\$ -
41130	Friends of the Conference	\$ 12,000.00			\$ 12,000.00	\$ (3,000.00)
<b>Total Gifts &amp; Contributions</b>		<b>\$ 493,550.00</b>	<b>\$ 67,900.00</b>	<b>\$ 62,250.00</b>	<b>\$ 623,700.00</b>	<b>\$ (22,300.00)</b>
Board Designated						
41190	St Louis Association				\$ -	\$ -
41210	Eastern association				\$ -	\$ -
41220	Western Association				\$ -	\$ -
41230	Medical Debt Relief				\$ -	\$ -
41235	One Great Hour of Sharing				\$ -	\$ -
41240	Neighbors in Need				\$ -	\$ -
41245	Strengthen the Church	\$ 8,000.00			\$ 8,000.00	\$ -
Income Other						
41300	Camper Events		\$ 149,000.00		\$ 149,000.00	\$ (1,000.00)
41304	General Synod	\$ 40,000.00			\$ 40,000.00	\$ -
41305	Conference Annual Gathering	\$ 40,000.00			\$ 40,000.00	\$ -
41310	Fees and Rentals		\$ 35,000.00	\$ 35,000.00	\$ 70,000.00	\$ 8,000.00
41315	Rental and Leasing Income			\$ 3,600.00	\$ 3,600.00	\$ 1,200.00
41320	Fees Churches/Non UCC Events				\$ -	\$ -
41330	Fees Non Church Organizations				\$ -	\$ -
41340	Fund Raisers	\$ 60,000.00	\$ 8,500.00		\$ 68,500.00	\$ (31,500.00)
41345	Camp Store		\$ 2,500.00	\$ 1,000.00	\$ 3,500.00	\$ (1,000.00)
41350	Canteen Receipts				\$ -	\$ -
41355	Craft Store Sales				\$ -	\$ -
41360	Other Operating Income				\$ -	\$ -
41370	Forest Harvesting Income Taxable			\$ 124,000.00	\$ 124,000.00	\$ -
41375	Scholarships		\$ 3,600.00		\$ 3,600.00	\$ -
41380	Income-Miscellaneous				\$ -	\$ -
41385	Grant Income		\$ 1,000.00	\$ 1,000.00	\$ 2,000.00	\$ 2,000.00
41390	Interest Income				\$ -	\$ -
41395	Insurance Claim Income				\$ -	\$ -
41396	Old Shannondale Carbon Credit Income				\$ -	\$ -
41500	Sacred Conversations				\$ -	\$ -
<b>Total Income Other</b>		<b>\$ 140,000.00</b>	<b>\$ 199,600.00</b>	<b>\$ 164,600.00</b>	<b>\$ 504,200.00</b>	<b>\$ (22,300.00)</b>
Earnings On Investments (Dividends, Interest, Realized Gains/Losses)						
41400	Unrestricted Investments Earnings UCF 007, UCF 0013 and Cornerstone				\$ -	\$ -
41408	Conference Reserve Fund UCF 08 Earnings	\$ 36,750.00			\$ 36,750.00	\$ 6,750.00
41409	MoVal Reserve UCF 09 Earnings		\$ 50,000.00		\$ 50,000.00	\$ 46,000.00
41410	Shannondale Reserve UCF 10 Earnings			\$ 3,900.00	\$ 3,900.00	\$ 1,100.00
41411	Church Vitality UCF 11 Earnings	\$ 13,900.00			\$ 13,900.00	\$ 1,900.00
41412	Youth Ministry Wester Hills UCF 12 Earnings		\$ 13,800.00		\$ 13,800.00	\$ 800.00
41414	Conference Operations Church of Open Door UCF 14 Earnings	\$ 3,700.00	\$ 930.00	\$ 930.00	\$ 5,560.00	\$ 1,220.19
41415	St Peters Church Vitality UCF 15 Earnings	\$ 32,250.00			\$ 32,250.00	\$ 6,250.00
41416	Social Justice UCF 16 Earnings	\$ 4,300.00			\$ 4,300.00	\$ 3,950.00
41417	Theological Education UCF 17 Earnings	\$ 6,800.00			\$ 6,800.00	\$ 1,300.00
41418	Shannondale Carbon Board Designated UCF 18 Earnings			\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
41419	MoVal Capital Campaign UCF 19 Earnings				\$ -	\$ -
41420	Pursuing Justice & Equity UCF 20 Earnings	\$ 10,000.00			\$ 10,000.00	\$ 10,000.00
41510	Realized Gain / Loss on Investments				\$ -	\$ -
<b>Total Earnings On Investments (Dividends, Interest, Realized Gains/Losses)</b>		<b>\$ 107,700.00</b>	<b>\$ 64,730.00</b>	<b>\$ 9,830.00</b>	<b>\$ 182,260.00</b>	<b>\$ 84,270.19</b>
Donor Restricted Donations						
49999	Donor Restricted Donations				\$ -	\$ -
<b>Total Donor Restricted Donations</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Income</b>		<b>\$ 749,250.00</b>	<b>\$ 332,230.00</b>	<b>\$ 236,680.00</b>	<b>\$ 1,318,160.00</b>	<b>\$ 39,670.19</b>

		GOF + Funds Budget	MoVal Budget	Shannondale Budget	Budget 2025	Difference from 2024
<b>Expense</b>						
<b>Special Disbursements</b>						
51100	Basic Support to National UCC	\$ 110,000.00			\$ 110,000.00	\$ (5,000.00)
51120	Distribution from Fund				\$ -	\$ -
51125	Event Coordinators & Facilitators	\$ 2,000.00	\$ 500.00	\$ 500.00	\$ 3,000.00	\$ 2,250.00
51127	Program & Event Expenses	\$ 10,000.00			\$ 10,000.00	\$ -
51130	Microgrants				\$ -	\$ -
51140	Scholarship				\$ -	\$ -
51210	Board of Directors Meeting Expense	\$ 3,000.00			\$ 3,000.00	\$ (2,500.00)
51220	General Synod Costs Allocation	\$ 34,000.00			\$ 34,000.00	\$ 6,000.00
51225	Conference Annual Gathering	\$ 40,000.00			\$ 40,000.00	\$ -
51230	Council of Conf Ministers Dues	\$ 6,500.00			\$ 6,500.00	\$ -
51240	CUE Administrative				\$ -	\$ -
51250	Congregational Vitality CM				\$ -	\$ -
51260	MVO Western Hill Expense				\$ -	\$ -
<b>Total Special Disbursements</b>		<b>\$ 205,500.00</b>	<b>\$ 500.00</b>	<b>\$ 500.00</b>	<b>\$ 206,500.00</b>	<b>\$ 750.00</b>
<b>Salaries &amp; Wages</b>						
52115	Interim ACM for Sabbatical	\$ 5,000.00			\$ 5,000.00	\$ 5,000.00
52135	Staff FT Salary	\$ 155,000.00	\$ 48,600.00	\$ 48,600.00	\$ 252,200.00	\$ 33,803.72
52140	Staff PT Salary	\$ 108,250.00	\$ 7,500.00	\$ 7,500.00	\$ 123,250.00	\$ (81,149.94)
52145	Staff Hourly	\$ 10,000.00	\$ 80,000.00	\$ 52,000.00	\$ 142,000.00	\$ 41,900.00
Total 52000 - Salaries		\$ 278,250.00	\$ 136,100.00	\$ 108,100.00	\$ 522,450.00	\$ (446.22)
<b>Total Salaries &amp; Wages</b>		<b>\$ 278,250.00</b>	<b>\$ 136,100.00</b>	<b>\$ 108,100.00</b>	<b>\$ 522,450.00</b>	<b>\$ (446.22)</b>
<b>Payroll Taxes</b>						
52600	Payroll Taxes	\$ 21,286.13	\$ 10,411.65	\$ 8,269.65	\$ 39,967.43	\$ (30,623.57)
<b>Total Payroll Taxes</b>		<b>\$ 21,286.13</b>	<b>\$ 10,411.65</b>	<b>\$ 8,269.65</b>	<b>\$ 39,967.43</b>	<b>\$ (30,623.57)</b>
<b>Employee Benefits &amp; Costs</b>						
52710	Clergy-Housing Salary	\$ 77,000.00			\$ 77,000.00	\$ 2,940.00
52720	Life & Disability Ins	\$ 3,500.00			\$ 3,500.00	\$ (1,800.00)
52730	Medical/Dental/Vision Ins	\$ 52,000.00	\$ 20,300.00	\$ 36,800.00	\$ 109,100.00	\$ 18,690.01
52740	Pension Plan	\$ 38,690.00	\$ 6,375.00	\$ 10,780.00	\$ 55,845.00	\$ 6,185.81
52750	Workers Compensation Insurance	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 6,000.00	\$ 3,700.00
52760	Sabbatical Funding Costs				\$ -	\$ -
52770	Cont. Ed/Training Exp.	\$ 3,500.00			\$ 3,500.00	\$ -
52780	Other Personnel Costs / Background Checks	\$ 250.00	\$ 250.00	\$ 100.00	\$ 600.00	\$ (850.00)
52790	FSA Add. Contribution				\$ -	\$ -
52795	Home Office Expense - Staff	\$ 2,000.00			\$ 2,000.00	\$ (200.00)
<b>Total Employee Benefits &amp; Costs</b>		<b>\$ 178,940.00</b>	<b>\$ 28,925.00</b>	<b>\$ 49,680.00</b>	<b>\$ 257,545.00</b>	<b>\$ 28,665.82</b>
<b>Staff Expenses</b>						
Total 52810 - Airfare Exp.-Staff		\$ 6,000.00			\$ 6,000.00	\$ (1,000.00)
Total 52815 - Conferences & Meetings		\$ 2,000.00	\$ 200.00	\$ 200.00	\$ 2,400.00	\$ (100.00)
Total 52820 - Hospitality & Other Personnel Costs		\$ 500.00	\$ -	\$ -	\$ 500.00	\$ -
Total 52825 - Lodging Exp.-Staff		\$ 6,000.00	\$ 500.00	\$ 500.00	\$ 7,000.00	\$ (3,000.00)
Total 52830 - Meals Exp.-Staff		\$ 4,000.00	\$ 1,000.00	\$ 1,000.00	\$ 6,000.00	\$ (1,000.00)
Total 52835 - Mileage -Staff		\$ 5,500.00	\$ 1,000.00	\$ 1,500.00	\$ 8,000.00	\$ (9,000.00)
Total 52840 - Parking/Tolls -Staff		\$ 250.00	\$ 50.00	\$ 50.00	\$ 350.00	\$ 150.00
Total 52845 - Rental Car/Gasoline-Staff		\$ 5,000.00	\$ 1,500.00	\$ 1,500.00	\$ 8,000.00	\$ 4,500.00
52850	Payroll Processing Expense	\$ 2,400.00	\$ 1,000.00	\$ 1,000.00	\$ 4,400.00	\$ 1,900.00
<b>Total Staff Expenses</b>		<b>\$ 31,650.00</b>	<b>\$ 3,700.00</b>	<b>\$ 4,250.00</b>	<b>\$ 42,650.00</b>	<b>\$ (7,550.00)</b>

		GOF + Funds Budget	MoVal Budget	Shannondale Budget	Budget 2025	Difference from 2024
<b>General Expenses</b>						
53120	Advertising & Marketing	\$ 500.00	\$ 1,000.00	\$ 1,000.00	\$ 2,500.00	\$ (500.00)
53130	Bank/CC/Misc Service Fees	\$ 1,000.00			\$ 1,000.00	\$ (600.00)
53140	Communication Ctr Stipends				\$ -	\$ -
53150	Computer Software/Hardware Exp.	\$ 18,000.00			\$ 18,000.00	\$ (250.00)
53160	Computers/Software R & M			\$ 500.00	\$ 500.00	\$ -
53170	Contractors	\$ 3,000.00			\$ 3,000.00	\$ (2,000.00)
53110	Audit (CPA)	\$ 15,000.00	\$ 7,500.00		\$ 22,500.00	\$ 2,400.00
53161	IT Support		\$ 500.00		\$ 500.00	\$ (550.00)
53171	Bookkeeping Services	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	\$ 21,000.00	\$ (39,000.00)
53220	Legal Fees	\$ 4,000.00	\$ 1,000.00	\$ 1,000.00	\$ 6,000.00	\$ (3,000.00)
53350	Website Maintenance	\$ 250.00	\$ 250.00	\$ 250.00	\$ 750.00	\$ -
53180	Copiers R&M	\$ 3,500.00			\$ 3,500.00	\$ (250.00)
53185	Depreciation Expense				\$ -	\$ -
53190	Insurance-Property/Liability/Auto	\$ 20,000.00	\$ 30,000.00	\$ 20,000.00	\$ 70,000.00	\$ 1,000.00
53195	Insurance Claim Related Repairs				\$ -	\$ -
53200	Interest Expense				\$ -	\$ -
53210	Internet Access	\$ 4,000.00	\$ 3,500.00	\$ 6,000.00	\$ 13,500.00	\$ 1,000.00
53230	Licenses/Fees/Permits	\$ 2,000.00	\$ 500.00	\$ 500.00	\$ 3,000.00	\$ -
53235	Strengthen the Church Development	\$ 2,000.00			\$ 2,000.00	\$ (3,000.00)
53240	Miscellaneous Expense	\$ 40,000.00			\$ 40,000.00	\$ 40,000.00
53250	Office Supplies/Paper Materials	\$ 2,000.00	\$ 250.00	\$ 250.00	\$ 2,500.00	\$ 500.00
53260	Postage	\$ 1,200.00	\$ 200.00	\$ 200.00	\$ 1,600.00	\$ (600.00)
53270	Postage Equipment R&M				\$ -	\$ -
53275	Printing Costs/Services	\$ 300.00			\$ 300.00	\$ (1,000.00)
53280	Professional Fees/Dues	\$ 500.00	\$ 250.00	\$ 250.00	\$ 1,000.00	\$ 75.00
53290	Rental Lease	\$ 18,000.00			\$ 18,000.00	\$ -
53300	Resource Materials/Supplies	\$ 250.00			\$ 250.00	\$ (750.00)
53305	Subscriptions & Publications	\$ 120.00			\$ 120.00	\$ -
53310	Supplies-Computer/Office Equipment				\$ -	\$ (2,500.00)
53315	Supplies - Other				\$ -	\$ -
53320	Telephone Expense		\$ 1,200.00	\$ 1,200.00	\$ 2,400.00	\$ (1,350.00)
53330	Utilities		\$ 30,000.00	\$ 30,000.00	\$ 60,000.00	\$ 24,000.00
53340	Merchant Fees-Vanco/WePay	\$ 4,000.00	\$ 1,500.00	\$ 1,500.00	\$ 7,000.00	\$ 375.00
<b>Total General Expenses</b>		<b>\$ 146,620.00</b>	<b>\$ 84,650.00</b>	<b>\$ 69,650.00</b>	<b>\$ 300,920.00</b>	<b>\$ 14,000.00</b>
<b>Operations Camps</b>						
55110	Aquatic Equipment			\$ 500.00	\$ 500.00	\$ 500.00
55120	Canteen/Craft Camp Store		\$ 1,500.00	\$ 750.00	\$ 2,250.00	\$ (750.00)
55125	Capitalized Expense				\$ -	\$ -
55130	Challenge Course		\$ 5,000.00		\$ 5,000.00	\$ 4,500.00
55140	Curriculum		\$ 500.00		\$ 500.00	\$ (250.00)
55145	Equipment Camp Ops		\$ 2,500.00		\$ 2,500.00	\$ 2,000.00
55150	Facility/Contract services R&M		\$ 20,000.00	\$ 20,000.00	\$ 40,000.00	\$ 40,000.00
55160	Food Costs		\$ 50,000.00	\$ 5,000.00	\$ 55,000.00	\$ 17,500.00
55170	Forest Harvesting Expenses			\$ 12,400.00	\$ 12,400.00	\$ 4,400.00
55180	Fuel - Vehicles/Equipment		\$ 500.00	\$ 1,500.00	\$ 2,000.00	\$ 500.00
55190	Fundraising Expenses	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 3,000.00	\$ (5,500.00)
55200	Maintenance Materials & Supplies		\$ 20,000.00	\$ 20,000.00	\$ 40,000.00	\$ 22,500.00
55205	Health & Safety /Medical Supplies		\$ 6,000.00		\$ 6,000.00	\$ 5,000.00
55210	Offsite Program Expense		\$ 250.00		\$ 250.00	\$ -
55220	Other Admin Expenses				\$ -	\$ -
55230	Other Operating Expenses				\$ -	\$ -
55240	Pool Supplies/Maintenance		\$ 2,500.00		\$ 2,500.00	\$ -
55250	Promotional Items		\$ 500.00		\$ 500.00	\$ (500.00)
55260	Property Improvements				\$ -	\$ -
55270	Sm Tools/Furn/Equip		\$ 500.00	\$ 2,500.00	\$ 3,000.00	\$ 2,000.00
55280	Supplies - Housekeeping/Kitchen		\$ 1,000.00	\$ 5,000.00	\$ 6,000.00	\$ 3,000.00
55290	Vehicles/Tractors R&M		\$ 16,000.00	\$ 2,500.00	\$ 18,500.00	\$ 15,000.00
55300	Property Taxes				\$ -	\$ -
55310	Taxes Payable - Timber Sales			\$ 20,000.00	\$ 20,000.00	\$ 1,000.00
<b>Total Operations Camps</b>		<b>\$ 1,000.00</b>	<b>\$ 127,750.00</b>	<b>\$ 91,150.00</b>	<b>\$ 219,900.00</b>	<b>\$ 110,900.00</b>
<b>Total Expense</b>		<b>\$ 863,246.13</b>	<b>\$ 392,036.65</b>	<b>\$ 331,599.65</b>	<b>\$ 1,589,932.43</b>	<b>\$ 115,696.04</b>
<b>Net Income (Loss)</b>		<b>\$ (113,996.13)</b>	<b>\$ (59,806.65)</b>	<b>\$ (94,919.65)</b>	<b>\$ (271,772.43)</b>	<b>\$ (76,025.85)</b>
Withdrawal from Conference Reserve Fund					<b>\$ 271,000.00</b>	