

Missouri Mid-South Conference United Church of Christ

2026 Budget Worksheet

Account Number	Account Name	2026 Proposed Budget General Operating Fund	2026 Proposed Budget Camp MoVal	2026 Proposed Budget Shannondale	2026 Proposed Budget	Difference from 2025 Budget
Income						
41000	Contributions/Other Directed Gifts	500	15,000	15,000	30,500	(8,500)
41111	OCWM-Basic Support	474,650	42,900	32,450	550,000	-
41120	Carbon credits UCF 00 & 01 Earnings Contribution	3,100	-	21,401	24,500	1,800
41125	Missouri Mid-South Conference Support	-	-	-	-	-
41130	Friends of the Conference	8,000	-	-	8,000	(4,000)
Total Gifts & Contributions		486,250	57,900	68,851	613,000	(10,700)
Board Designated						
41190	St. Louis Association	-	-	-	-	-
41220	Western Association	-	-	-	-	-
41245	Strengthen the Church	10,000	-	-	10,000	2,000
41260	Disaster Relief	-	-	-	-	-
41270	Emmaus Home	-	-	-	-	-
41272	CUE (Chicago, United, Eden)	-	-	-	-	-
41274	Eden Seminary	-	-	-	-	-
Total Board Designated		10,000	-	-	10,000	2,000
Total Other Income						
41300	Camper Events (Camps/Our Programs)	-	80,000	-	80,000	(70,000)
41310	Fees and Rentals (Retreats)	-	125,000	60,000	185,000	115,000
41303	General Synod Hosting	-	-	-	-	(40,000)
41304	General Synod Delegates	-	-	-	-	-
41305	Conference Annual Gathering	24,000	-	-	24,000	(16,000)
41307	Events / Workshops	3,000	-	-	3,000	3,000
41315	Rental and Leasing Income	-	-	2,400	2,400	(1,200)
41340	Fund Raisers	-	6,000	-	6,000	(62,500)
41345	Camp Store	-	3,000	1,000	4,000	1,500
41370	Forest Harvesting Income Taxable	-	-	90,000	90,000	(34,000)
41375	Scholarships	-	3,600	-	3,600	-
41380	Miscellaneous Income	-	-	-	-	-
41385	Grant Income (Expense)	2,000	2,500	2,500	7,000	5,000
Total Other Income		29,000	220,100	155,900	405,000	(99,200)
Investments - Biannual Transfer						
41620	Biannual Transfer - Income (Expense)	-	-	-	-	-
	Special Fund UCF 7 Earnings (Reinvested)	-	-	-	-	-
	Conference reserve Fund UCF 08 Earnings	35,900	-	-	35,900	(850)
	MoVal Reserve UCF 09 Earnings	-	5,400	-	5,400	(44,600)
	Shannondale Reserve UCF 10 Earnings	-	-	4,300	4,300	400
	Church Vitality ECF 11 Earnings	14,500	-	-	14,500	600
	Youth Ministry Western Hills UCF 12 Earnings	-	11,900	-	11,900	(1,900)
	Accountalbe Accounts Restircted UCF 13 Earnings (Reinvested)	-	-	-	-	-
	Conference Operations Church of Open Door UCF 14 Earnings	3,800	950	950	5,700	140
	St. Peters Church Vitality UFC 15 Earnings	33,700	-	-	33,700	1,450
	Social Justice UCF 16 Earnings	4,400	-	-	4,400	100
	Theological Education UCF 17 Earnings	7,000	-	-	7,000	200
	Shannondale Carbon Board Designated UCF 18 Earnings	-	-	6,000	6,000	1,000
	Pursuing Justice & Equity UCF 20 Earnings	10,000	-	-	10,000	-
Total Investments / Biannual Transfer		109,300	18,250	11,250	138,800	(43,460)
Total Income		\$ 634,549	\$ 296,250	\$ 236,001	\$ 1,166,800	(151,360)

Account Number	Account Name	2026 Proposed Budget	2026 Proposed Budget	2026 Proposed Budget	2026 Proposed Budget	Difference from 2025 Budget
Expense						
Special Disbursements						
51100	Basic Support to National UCC	110,000	-	-	110,000	-
51125	Event Coordinators and Facilitators	1,500	-	-	1,500	(1,500)
51127	Program & Event Expenses	10,500	-	-	10,500	500
51210	Board of Directors Meeting Expense	3,000	-	-	3,000	-
51215	General Synod Hosting Expenses	-	-	-	-	(40,000)
51220	General Synod Costs Allocation	-	-	-	-	(34,000)
51225	Conference Annual Gathering	40,000	-	-	40,000	-
51230	Council of Conf Ministers Dues	6,500	-	-	6,500	-
Total Special Disbursements		171,500	-	-	171,500	(75,000)
Salaries & Wages						
52115	Interim ACM for Sabbatical	-	-	-	-	(5,000)
52135	Staff FT Salary (Includes Clergy Housing, SECA offset)	245,096	46,453	46,453	338,002	8,802
52140	Support Staff PT Salary	87,500	7,137	7,137	101,774	(21,476)
52500	Hourly	-	90,000	90,000	180,000	38,000
Total Salaries & Wages		332,596	143,590	143,590	619,776	20,326
Payroll Taxes						
52600	Payroll Taxes	6,694	10,985	10,985	28,664	(11,303)
Total Payroll Taxes		6,694	10,985	10,985	28,664	(11,303)
Employee Benefits & Costs						
52720	Life & Disability Ins	3,392	630	1,134	5,156	1,656
52730	Medical/Dental/Vision Ins	80,774	16,908	34,507	132,189	23,089
52740	Pension Plan	36,509	6,533	11,125	54,167	(1,678)
52750	Workers Compensation Insurance	1,818	1,818	1,818	5,454	(546)
52770	Cont. Ed/Training Exp.	3,000	-	-	3,000	(500)
52780	Other Personnel Costs / Background Checks	50	200	200	450	(150)
52795	Home Office Expense - Staff	1,200	-	-	1,200	(800)
Total Employee Benefits & Costs		126,743	26,089	48,784	201,616	21,071
Staff Expenses						
52810	Airfare Exp.-Staff	6,000	1,000	1,000	8,000	2,000
52815	Conferences & Meetings	2,000	200	200	2,400	-
52820	Hospitality & Other Personnel Costs	500	-	-	500	-
52825	Lodging Exp.-Staff	6,000	1,500	1,500	9,000	2,000
52830	Meals Exp.-Staff	4,000	1,500	1,500	7,000	1,000
52835	Mileage -Staff	5,500	2,500	2,500	10,500	2,500
52840	Parking/Tolls -Staff	-	-	-	-	(350)
52845	Rental Car/Gasoline-Staff	5,000	1,500	1,500	8,000	-
52850	Payroll Processing Expense	2,700	1,800	1,500	6,000	1,600
Total Staff Expenses		31,700	10,000	9,700	51,400	8,750
General Expenses						
53120	Advertising & Marketing	-	2,500	2,500	5,000	2,500
53130	Bank/CC/Misc Service Fees	400	-	100	500	(500)
53150	Computer Software/Hardware Exp.	13,500	2,000	2,000	17,500	(500)
53160	Computers/Software R & M		-	-	-	(500)
53170	Contractors					-
53110	Audit (CPA/consulting)	15,000	5,000	5,000	25,000	2,500
53161	IT Support	2,000	1,000	1,000	4,000	3,500
53171	Bookkeeping Services	6,667	6,667	6,666	20,000	(1,000)
53220	Legal Fees	3,000	1,000	1,000	5,000	(1,000)
53360	Other Contractors	3,000	1,500	1,500	6,000	3,000
55170	Forest Harvesting Expenses (Forester)	-	-	9,000	9,000	(3,400)
53350	Website Maintenance	250	250	250	750	-
Total Contractors		29,917	15,417	24,416	69,750	3,600
53180	Copiers R&M	3,500	-	-	3,500	-

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53190	Insurance-Property/Liability/Auto	15,000	70,000	35,000	120,000	50,000
53200	Interest Expense	-	-	-	-	-
53210	Internet Access	4,000	2,500	2,500	9,000	(4,500)
53230	Licenses/Fees/Permits	1,500	500	500	2,500	(500)
53230	Strengthen the Church Development	-	-	-	-	(2,000)
53240	Miscellaneous Expense	-	-	-	-	-
53250	Office Supplies/Paper Materials	2,000	300	300	2,600	100
53260	Postage	1,200	200	200	1,600	-
53275	Printing Costs/Services	300	-	-	300	-
53280	Professional Fees/Dues	500	250	250	1,000	-
53290	Rental Lease	18,000	-	-	18,000	-
53300	Resource Materials/Supplies	250	-	-	250	-
53305	Subscriptions & Publications	100	-	-	100	(20)
53320	Telephone Expense	-	600	600	1,200	(1,200)
53330	Utilities	-	15,000	30,000	45,000	(15,000)
53340	Merchant Fees-Vanco/Square/Stripe	4,000	1,500	1,500	7,000	-
Total General Expenses		94,167	110,767	99,866	304,800	31,480

Account Number	Account Name	2026 Proposed Budget	2026 Proposed Budget	2026 Proposed Budget	2026 Proposed Budget	Difference from 2025 Budget
Operations Camps						
55110	Aquatic Equipment	-	500	-	500	-
55120	Canteen / Craft Camp Store	-	-	-	-	(2,250)
55130	Challenge Course	-	2,500	-	2,500	(2,500)
55140	Curriculum	-	400	-	400	(100)
55145	Equipment Camp Ops (Program Supplies)	-	-	-	-	(2,500)
55150	Facility/Contract services R&M	-	20,000	20,000	40,000	-
55160	Food Costs	-	25,000	5,000	30,000	(25,000)
55180	Fuel - Vehicles/Equipment	-	500	1,500	2,000	-
55190	Fundraising Expenses	-	-	-	-	(3,000)
55200	Maintenance Materials & Supplies	-	44,535	66,674	111,209	71,209
55205	Health & Safety /Medical Supplies	-	3,000	-	3,000	(3,000)
55210	Offsite Program Expense	-	-	-	-	(250)
55220	Other Admin Expenses	-	-	-	-	-
55230	Other Operating Expenses	-	-	-	-	-
55240	Pool Supplies/Maintenance	-	7,500	-	7,500	5,000
55250	Promotional Items	-	-	-	-	(500)
55270	Sm Tools/Furn/Equip	-	5,000	5,000	10,000	7,000
55280	Supplies - Housekeeping/Kitchen	-	1,500	5,000	6,500	500
55290	Vehicles/Tractors R&M	-	2,500	2,500	5,000	(13,500)
55300	Property Taxes	-	-	2,700	2,700	2,700
55310	Taxes Payable - Timber Sales	-	-	6,500	6,500	(13,500)
Total Operations Camps		-	112,935	114,874	227,809	20,309
Total Expense		763,400	414,366	427,799	1,605,565	15,633
Net Income (Loss) from Normal Operations		\$ (128,850)	\$ (118,116)	\$ (191,798)	\$ (438,765)	(166,993)
Other Income and (Expenses)						
41395	Insurance Claim (Income)	-	-	-	-	
58100	Radio Station Net (Income) / Expense	-	-	-	-	
Total Other Income and (Expenses)		-	-	-	-	-
Unrealized Changes in Investments						
56810	Unrealized Gain / (Loss) on Investments				-	
Total Unrealized Changes in Investments					-	
Net Income (Loss)		\$ (128,850)	\$ (118,116)	\$ (191,798)	\$ (438,765)	(166,993)