Missouri Mid-South Conference
United Church of Christ

Conference Ministries

2027 BUDGET

CATEGORY	ITEM NAME	2027 BUDGET
Revenue		**$**
Revenue	Directed Gifts (Legacy Gift)	400,000
Revenue	OCWM Basic Support	466,020
Revenue	Carbon credits UCF Earnings Contribution	7,900
Revenue	Friends of the Conference (only Board gifts)	3,200
Revenue	MMSC Support	8,000
Revenue	Spring Conference Youth Event (CYE)	1,500
Revenue	Fall Conference Youth Event (CYE)	3,500
Revenue	Conference Annual Gathering	40,000
Revenue	Events/Workshops/Retreats	11,000
Revenue	Reserve Draw / 5% Biannual Withdrawal	96,000
Pass Thru Giving		**$**
Pass Thru Giving	Strengthen the Church	10,000
Special Disbursements (Reductions)		**$**
Special Disbursements	Basic Support to National UCC	54,000
Special Disbursements	Event Coordinators & Facilitators	6,000
Special Disbursements	Program / Event / Workshop Expenses	6,000
Special Disbursements	Board Retreats	6,000
Special Disbursements	Clergy Retreats	6,000
Special Disbursements	Board of Directors Meeting Expenses	1,000
Special Disbursements	Conference Annual Gathering	40,000
Special Disbursements	Council of Conference Ministries Dues	6,150
Special Disbursements	Legacy Fund Disbursements	360,000
Salaries & Wages		**$**
Salaries & Wages	Full-time Salaries	227,837
Salaries & Wages	Part-time Support Staff Salaries	91,560
Salaries & Wages	Payroll Taxes	7,004.34
Employee Benefits		**$**
Employee Benefits	Life & Disability Insurance	3,596
Employee Benefits	Medical/Dental/Vision Insurance	108,224
Employee Benefits	Pension	39,132
Employee Benefits	Workers Compensation Insurance	1,784.99
Employee Benefits	Cont Ed/Training	2,000
Employee Benefits	Coaching Resources	6,000

CATEGORY	ITEM NAME	2027 BUDGET
Staff Expenses		**$**
Staff Expenses	Interim ST. Louis Expenses	24,000
Staff Expenses	Airfare - Staff	3,600
Staff Expenses	Conferences & Meetings	2,000
Staff Expenses	Hospitality & Other Personnel Costs	1,000
Staff Expenses	Lodging - Staff	6,000
Staff Expenses	Meals - Staff	4,500
Staff Expenses	Mileage - Staff	15,000
Staff Expenses	Rental Car/Gasoline - Staff	6,000
General Expenses		**$**
General Expenses	Advertising & Marketing	12,000
General Expenses	Other Personnel Costs / Background Checks	100
General Expenses	Bank / CC / Misc Service Fees	150
General Expenses	Contractors	1,000
General Expenses	Bookkeeping	6,000
General Expenses	Computer Software / Hardware	13,500
General Expenses	Copiers R&M	3,300
General Expenses	Fundraising Expenses	1,000
General Expenses	Insurance - Property/Liability/Auto	16,300.40
General Expenses	Internet Access	3,960.72
General Expenses	IT Support	500
General Expenses	Legal Fees	3,000
General Expenses	Licenses/Fees/Permits	400
General Expenses	Merchant Fees - Vanco, Stripe, Square	3,000
General Expenses	Office Supplies/Paper	2,000
General Expenses	Payroll Processing Expense	1,560
General Expenses	Postage	3,600
General Expenses	Printing Costs/Services	1,800
General Expenses	Professional Fees/Dues	250
General Expenses	Rental Lease (office)	17,825.28
General Expenses	Resource Materials / Supplies	250

REVENUE $ 1,037,120 PASS THRU $ 10,000 DISBURSEMENTS $ 485,150 EXPENSES $ 640,734.73 NET LOSS $ (78,764.73)