

Revenues & Expenses - Detail
Budget 2017
As of 04/13/2016

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Accounts	Total 2017	General	Special Offerings	Outdoor Ministries	Reserve Funds	Approved Total 2016
Revenue General Operating Fund						
OC-GOF Revenue						
OC-Gifts & Contributions						
OC-OCWM Basic Support						
OC-OCWM-From Associations						
481560 - OC-OCWM-CSEA	\$63,664	\$63,664	\$0	\$0	\$0	\$74,727
481564 - OC-OCWM-EOA	\$176,967	\$176,967	\$0	\$0	\$0	\$166,876
481568 - OC-OCWM-NWOA	\$141,253	\$141,253	\$0	\$0	\$0	\$139,076
481572 - OC-OCWM-SONKA	\$25,000	\$25,000	\$0	\$0	\$0	\$39,157
481576 - OC-OCWM-WRA	\$216,862	\$216,862	\$0	\$0	\$0	\$275,000
Total OC-OCWM-From Associations	\$623,746	\$623,746	\$0	\$0	\$0	\$694,836
481121 - CO-OCWM-Conf. Only Gifts	\$1,400	\$1,400	\$0	\$0	\$0	\$3,000
Total OC-OCWM-Special Support	\$1,400	\$1,400	\$0	\$0	\$0	\$3,000
Total OC-OCWM Basic Support	\$625,146	\$625,146	\$0	\$0	\$0	\$697,836
Total OC-Gifts & Contributions	\$625,146	\$625,146	\$0	\$0	\$0	\$697,836
OC-Other Receipts						
482221 - OC-Directed Gifts	\$6,300	\$0	\$0	\$6,300	\$0	\$6,300
482181 - OC-Income-Miscellaneous	\$10,465	\$1,000	\$0	\$0	\$9,465	\$15,141
886120 - OC-Disaster Response	\$9,685	\$9,685	\$0	\$0	\$0	\$6,200
?????? - OC-Nat. Reimb. Min. Coordinator	\$5,268	\$5,268	\$0	\$0	\$0	\$0
Total OC-Other Receipts	\$31,718	\$15,953	\$0	\$6,300	\$9,465	\$27,641
OC-Special Offerings						
884110 - OC-One Great Hour of Sharing	\$142,765	\$0	\$142,765	\$0	\$0	\$130,177
884120 - OC-Neighbors in Need	\$79,236	\$0	\$79,236	\$0	\$0	\$68,293
884130 - OC-Stengthen the Church	\$44,723	\$0	\$44,723	\$0	\$0	\$45,401
884140 - OC-Christmas Fund	\$112,494	\$0	\$112,494	\$0	\$0	\$95,173
884125 - OC-Seeds May Grow	\$1,140	\$0	\$1,140	\$0	\$0	\$1,567
Total OC-Special Offerings	\$380,358	\$0	\$380,358	\$0	\$0	\$340,611
OC-Outdoor Ministries						
ODM-Summer Camp	\$189,493	\$0	\$0	\$189,493	\$0	\$195,828
ODM-Spring Lantern	\$4,860	\$0	\$0	\$4,860	\$0	\$4,725
ODM-Fall Lantern	\$5,392	\$0	\$0	\$5,392	\$0	\$6,075
ODM-Sr. High Youth Event	\$6,825	\$0	\$0	\$6,825	\$0	\$6,675
ODM-Jr. High Youth Event	\$6,825	\$0	\$0	\$6,825	\$0	\$6,675
ODM-TH Contracts	\$40,000	\$0	\$0	\$40,000	\$0	\$63,000
?????? - UCCR Rebate	\$10,670	\$0	\$0	\$10,670	\$0	\$9,325
Total OC-Outdoor Ministries	\$264,065	\$0	\$0	\$264,065	\$0	\$297,703
OC-Interest/Dividend/Inv Draw						
483301 - OC-Interest Checking/Savings	\$12	\$12	\$0	\$0	\$0	\$13
483321 - OC-Interest-Investment	\$172,092	\$0	\$0	\$0	\$172,092	\$179,830
483323 - OC-Investment Draw	\$11,200	\$0	\$0	\$0	\$11,200	\$0
Total OC-Interest/Dividend/Inv Draw	\$183,304	\$12	\$0	\$0	\$183,292	\$179,843
Total OC-GOF Revenue	\$1,484,591	\$641,111	\$380,358	\$270,365	\$192,757	\$1,563,634
Ohio Conf. Other Budgets						
AG-Annual Gathering Income						
681010 - AG-	\$235	\$235	\$0	\$0	\$0	\$50
681020 - AG-Registration	\$10,000	\$10,000	\$0	\$0	\$0	\$10,040
681040 - AG-Sponsorships	\$2,500	\$2,500	\$0	\$0	\$0	\$6,600
681050 - AG-Exhibitor Fees	\$600	\$600	\$0	\$0	\$0	\$1,000
Total AG-Annual Gathering Income	\$13,335	\$13,335	\$0	\$0	\$0	\$17,690
GS-General Synod Income						
681101 - GS-Allocation From GOF Budget	\$0	\$0	\$0	\$0	\$0	\$0
681105 - GS-Allocation Fm Nat'l Travel Pool	\$0	\$0	\$0	\$0	\$0	\$0
681109 - GS-Other Income	\$0	\$0	\$0	\$0	\$0	\$0
Total GS-General Synod Income	\$0	\$0	\$0	\$0	\$0	\$0
Total Ohio Conf. Other Budgets	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenue General Operating Fund	\$1,497,926	\$654,446	\$380,358	\$270,365	\$192,757	\$1,581,324

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Accounts	General	Special Offerings	Outdoor Ministries	Reserve Funds		
Expense General Operating Fund						
OC-GOF Expenses						
OC-Payments To Nat'l UCC						
581111 - OC-Pymnt-B/S To Nat'l UCC	\$218,311	\$218,311	\$0	\$0	\$0	\$243,193
Total OC-Payments To Nat'l UCC	\$218,311	\$218,311	\$0	\$0	\$0	\$243,193
OC-Special Offerings						
884110 - OC-One Great Hour of Sharing	\$142,765	\$0	\$142,765	\$0	\$0	\$130,177
884120 - OC-Neighbors in Need	\$79,236	\$0	\$79,236	\$0	\$0	\$68,293
884130 - OC-Stengthen the Church	\$22,362	\$0	\$22,362	\$0	\$0	\$22,701
884140 - OC-Christmas Fund	\$112,494	\$0	\$112,494	\$0	\$0	\$95,173
884125 - OC-Seeds May Grow	\$0	\$0	\$0	\$0	\$0	\$0
Total OC-Special Offerings	\$356,857	\$0	\$356,857	\$0	\$0	\$316,344
OC-Personnel						
OC-Salaries & Wages						
Professional Staff Salaries						
		1.6% COLA (5 year ave.)				
582101 - OC-Conf. Minister Salary	\$55,981	\$55,981	\$0	\$0	\$0	\$68,540
582141 - OC-Housing Allowance-CM	\$30,144	\$30,144	\$0	\$0	\$0	\$36,906
582151 - OC-Professional Staff Salaries	\$54,406	\$54,406	\$0	\$0	\$0	\$53,549
582180 - OC-Health Insurance Reimb-CM	\$0	\$0	\$0	\$0	\$0	\$2,520
582181 - OC-Soc. Sec.Reimb.-CM	\$6,589	\$6,589	\$0	\$0	\$0	\$8,067
582188 - OC-Accounting Services	\$27,432	\$27,432	\$0	\$0	\$0	\$27,000
?????? - OC-Ministry Coordinator (MC)	\$18,593	\$18,593	\$0	\$0	\$0	\$36,600
?????? - OC-Housing Allowance-MC	\$6,096	\$6,096	\$0	\$0	\$0	\$12,000
?????? - OC-Soc. Sec.Reimb.-MC	\$1,889	\$1,889	\$0	\$0	\$0	\$3,718
Total Professional Staff Salaries	\$201,129	\$201,129	\$0	\$0	\$0	\$248,900
Support Staff Salaries						
582161 - OC-Salary-Support Staff	\$0	\$0	\$0	\$0	\$0	\$0
Total Support Staff Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Total OC-Salaries & Wages	\$201,129	\$201,129	\$0	\$0	\$0	\$248,900
CO-Payroll Taxes						
582222 - OC-FICA-Taxes-Employer	\$4,307	\$4,307	\$0	\$0	\$0	\$4,381
Total CO-Payroll Taxes	\$4,307	\$4,307	\$0	\$0	\$0	\$4,381
OC-Employee Benefits						
Professional Staff Benefits						
582311 - OC-Life & Disab. Ins. Staff	\$2,478	\$2,478	\$0	\$0	\$0	\$2,441
582321 - OC-Health & Dental-Staff						
Conf. Minister						
Dental Insurance	\$1,080	\$1,080	\$0	\$0	\$0	\$0
Health Insurance	\$21,193	\$21,193	\$0	\$0	\$0	\$0
Vision Insurance	\$183	\$183	\$0	\$0	\$0	\$0
Total Conf. Minister	\$22,456	\$22,456	\$0	\$0	\$0	\$0
Office Administrator						
Dental Insurance	\$1,080	\$1,080	\$0	\$0	\$0	\$0
Health Insurance	\$21,193	\$21,193	\$0	\$0	\$0	\$0
Vision Insurance	\$183	\$183	\$0	\$0	\$0	\$0
Total Office Administrator	\$22,456	\$22,456	\$0	\$0	\$0	\$0
Ministry Coordinator						
Dental Insurance	\$489	\$489	\$0	\$0	\$0	\$0
Health Insurance	\$9,864	\$9,864	\$0	\$0	\$0	\$0
Vision Insurance	\$183	\$183	\$0	\$0	\$0	\$0
Total Ministry Coordinator	\$10,536	\$10,536	\$0	\$0	\$0	\$0
582321 - OC-Health & Dental-Staff	\$55,448	\$55,448	\$0	\$0	\$0	\$49,373
582331 - OC-Pension-Staff	\$23,131	\$23,131	\$0	\$0	\$0	\$22,780
Total Professional Staff Benefits	\$81,057	\$81,057	\$0	\$0	\$0	\$74,594
OC-Other Benefits Costs						
582351 - OC-Workers Comp. Ins.	\$1,728	\$1,728	\$0	\$0	\$0	\$506
Total OC-Other Benefits Costs	\$1,728	\$1,728	\$0	\$0	\$0	\$506
Total OC-Employee Benefits	\$82,785	\$82,785	\$0	\$0	\$0	\$75,100
OC-Staff Travel Expenses						
582515 - OC-Travel Exp Conf. Minister	\$15,000	\$15,000	\$0	\$0	\$0	\$15,000
582525 - OC-TravelExp Admn Assistant	\$2,800	\$2,800	\$0	\$0	\$0	\$2,800
582535 - OC-Travel & Exp Ministry Coordinator	\$3,000	\$3,000	\$0	\$0	\$0	\$3,000
Total OC-Staff Travel Expenses	\$20,800	\$20,800	\$0	\$0	\$0	\$20,800
Total OC-Personnel	\$309,021	\$309,021	\$0	\$0	\$0	\$349,180

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Accounts	General	Special Offerings	Outdoor Ministries	Reserve Funds		
Office Expenses						
OC-Repairs & Maintenance						
584104 - OC-R&M-Computers	\$1,564	\$1,564	\$0	\$0	\$0	\$864
584106 - OC-R&M-Telephone Equipment	\$1,000	\$1,000	\$0	\$0	\$0	\$1,000
584108 - OC-R&M-Copiers	\$500	\$500	\$0	\$0	\$0	\$500
584109 - OC-R&M-Postage Equipment	\$300	\$300	\$0	\$0	\$0	\$300
584118 - OC-R&M-Office Equip.-Other	\$200	\$200	\$0	\$0	\$0	\$200
Total OC-Repairs & Maintenance	\$3,564	\$3,564	\$0	\$0	\$0	\$2,864
OC-Rental/Leased Equipment						
584221 - OC-Lease/Rental Equip.-Other	\$3,242	\$3,242	\$0	\$0	\$0	\$6,600
Total OC-Rental/Leased Equipment	\$3,242	\$3,242	\$0	\$0	\$0	\$6,600
OC-Rent/Lease Facility						
584231 - OC-Rent Facility	\$9,600	\$9,600	\$0	\$0	\$0	\$8,755
Total OC-Rent/Lease Facility	\$9,600	\$9,600	\$0	\$0	\$0	\$8,755
OC-Insurance						
584251 - OC-Insurance-Contents & Liability	\$3,077	\$3,077	\$0	\$0	\$0	\$3,077
Total OC-Insurance	\$3,077	\$3,077	\$0	\$0	\$0	\$3,077
OC-Outside Professional Serv						
584301 - OC-Auditor's Fees	\$14,000	\$14,000	\$0	\$0	\$0	\$14,000
584303 - OC-ACS Monthly Fees	\$2,900	\$2,900	\$0	\$0	\$0	\$2,900
584304 - OC-Payroll Service Fees	\$1,300	\$1,300	\$0	\$0	\$0	\$1,300
584306 - OC-Contracted Services	\$0	\$0	\$0	\$0	\$0	\$0
584308 - OC-Legal Fees	\$2,000	\$2,000	\$0	\$0	\$0	\$2,000
Total OC-Outside Professional Serv	\$20,200	\$20,200	\$0	\$0	\$0	\$20,200
OC-Telephone/Internet Expense						
584611 - OC-Telephone Expense	\$3,900	\$3,900	\$0	\$0	\$0	\$3,500
584631 - OC-Web Site Maintenance Fees	\$50	\$50	\$0	\$0	\$0	\$300
584635 - OC-Online Service	\$1,664	\$1,664	\$0	\$0	\$0	\$500
Total OC-Telephone/Internet Expense	\$5,614	\$5,614	\$0	\$0	\$0	\$4,300
OC-Purchases Expense						
585111 - OC-Postage-Metered/Stamps	\$200	\$200	\$0	\$0	\$0	\$600
585113 - OC-Postage-Bulk Mail	\$0	\$0	\$0	\$0	\$0	\$200
585320 - OC-Gen Off.Supplies	\$1,375	\$1,375	\$0	\$0	\$0	\$1,150
585331 - OC-Computer Software/Hardware Cts	\$600	\$600	\$0	\$0	\$0	\$2,000
Total OC-Purchases Expense	\$2,175	\$2,175	\$0	\$0	\$0	\$3,950
OC-General Expenses						
586101 - OC-License/Fees/Permit	\$50	\$50	\$0	\$0	\$0	0
586103 - OC-Membership Fees	\$0	\$0	\$0	\$0	\$0	\$100
586105 - OC-Subscrip/Magazine/Publications	\$400	\$400	\$0	\$0	\$0	\$230
586131 - OC-Bank Service Charges	\$650	\$650	\$0	\$0	\$0	\$760
586181 - OC-Miscellaneous Expense	\$2,000	\$2,000	\$0	\$0	\$0	\$500
?????? - OC-Fund Raising Expenses	\$0	\$0	\$0	\$0	\$0	\$2,500
Total OC-General Expenses	\$3,050	\$3,050	\$0	\$0	\$0	\$4,090
Total Office Expenses	\$43,716	\$43,716	\$0	\$0	\$0	\$53,836
OC-Departments & Program Exp.						
OC-Program Ministries						
?????? - OC-Church Development Grants	\$16,322	\$0	\$12,362	\$0	\$3,960	\$36,270
583140 - OC-Conf. Min. Discretionary	\$1,000	\$1,000	\$0	\$0	\$0	\$1,000
?????? - OC-Consultant Services	\$0	\$0	\$0	\$0	\$0	\$1,000
?????? - OC-Grants & Special Ministries	\$19,546	\$0	\$0	\$0	\$19,546	\$36,270
?????? - OC-Seminarian Grants/Education	\$33,877	\$0	\$0	\$0	\$33,877	\$33,820
?????? - OC-Racial & Ethnic Ministries	\$8,900	\$0	\$0	\$0	\$8,900	\$8,900
?????? - OC-Interim Ministries	\$8,700	\$0	\$0	\$0	\$8,700	\$8,510
?????? - OC-ODM Camperships	\$1,820	\$0	\$0	\$0	\$1,820	\$2,100
?????? - OC-Disaster Relief Ministries	\$8,550	\$6,200	\$0	\$0	\$2,350	\$6,200
?????? - OC-Innovation Lab	\$10,725	\$0	\$10,000	\$0	\$725	\$14,141
Total OC-Program Ministries	\$109,440	\$7,200	\$22,362	\$0	\$79,878	\$135,601

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Accounts	General	Special Offerings	Outdoor Ministries	Reserve Funds		
OC-Board/Council & Committees						
583101 - OC-In House Hospitality	\$300	\$300	\$0	\$0	\$0	\$300
583106 - OC-Other Committees Exp.	\$0	\$0	\$0	\$0	\$0	\$220
583107 - OC-Executive Committee Exp.	\$700	\$700	\$0	\$0	\$0	\$250
583108 - OC-Board of Directors Exp.	\$1,100	\$1,100	\$0	\$0	\$0	\$2,100
583109 - OC-Board of Directors Program Exp.	\$360	\$360	\$0	\$0	\$0	\$300
Total OC-Board/Council & Committees	\$2,460	\$2,460	\$0	\$0	\$0	\$3,170
OC-Communications-Conference						
583162 - OC-Communications	\$800	\$800	\$0	\$0	\$0	\$0
Total OC-Communications-Conference	\$800	\$800	\$0	\$0	\$0	\$0
OC-Benevolent Institutions						
583201 - OC-Defiance College	\$5,600	\$1,000	\$0	\$0	\$4,600	\$5,600
583202 - OC-Heidelberg College	\$3,100	\$1,000	\$0	\$0	\$2,100	\$3,100
583210 - OC-Ohio Campus Ministries	\$12,600	\$100	\$0	\$0	\$12,500	\$12,616
?????? - OC-United Church Homes	\$2,100	\$0	\$0	\$0	\$2,100	\$2,100
?????? - OC-Hope Homes	\$2,100	\$0	\$0	\$0	\$2,100	\$2,100
?????? - OC-Crossroads	\$2,100	\$0	\$0	\$0	\$2,100	\$2,100
?????? - OC-Emmaus Homes	\$2,100	\$0	\$0	\$0	\$2,100	\$2,100
?????? - OC-Backbay Mission	\$2,100	\$0	\$0	\$0	\$2,100	\$2,100
583243 - OC-CUE	\$8,700	\$4,100	\$0	\$0	\$4,600	\$8,700
?????? - OC-CHISM	\$2,100	\$0	\$0	\$0	\$2,100	\$2,100
?????? - OC-Fairview Hospital	\$2,000	\$0	\$0	\$0	\$2,000	\$2,000
?????? - OC-Upland Village	\$2,000	\$0	\$0	\$0	\$2,000	\$2,000
Total OC-Benevolent Institutions	\$46,600	\$6,200	\$0	\$0	\$40,400	\$46,616
OC-Council of Churches						
583231 - OC-Ohio Council of Churches	\$5,665	\$5,665	\$0	\$0	\$0	\$5,665
583233 - OC-Kentucky Council of Churches	\$300	\$300	\$0	\$0	\$0	\$300
583235 - OC-West VA Council of Churches	\$200	\$200	\$0	\$0	\$0	\$200
?????? - OC-Local Churches	\$7,525	\$0	\$0	\$0	\$7,525	\$7,525
Total OC-Council of Churches	\$13,690	\$6,165	\$0	\$0	\$7,525	\$13,690
OC-Dues & Other Grants						
583245 - OC-Council of Conf. Executives	\$3,900	\$3,900	\$0	\$0	\$0	\$3,900
583247 - OC-Nationwide Special Counsel	\$11,625	\$11,625	\$0	\$0	\$0	\$11,625
Total OC-Dues & Other Grants	\$15,525	\$15,525	\$0	\$0	\$0	\$15,525
Total OC-Departments & Program Exp.	\$188,515	\$38,350	\$22,362	\$0	\$127,803	\$214,602
OC-Support Allocations						
583801 - OC-Support-Gen. Synod	\$0	\$0	\$0	\$0	\$0	\$11,200
583802 - OC-Support-Annual Mtg	\$1,000	\$0	\$0	\$0	\$1,000	\$1,000
Total OC-Support Allocations	\$1,000	\$0	\$0	\$0	\$1,000	\$12,200
OC-Reserve Funds						
884125 - OC-Seeds May Grow	\$1,140	\$0	\$1,140	\$0	\$0	\$1,567
881002 - OC-Annual Meeting	\$0	\$0	\$0	\$0	\$0	\$4,335
?????? - OC-Reserves Misc	\$19,062	\$485	\$0	\$0	\$18,577	\$0
Total OC-Reserve Funds	\$20,202	\$485	\$1,140	\$0	\$18,577	\$5,902
OC-Depreciation Expense						
588871 - OC-Capital Purchase Allocation	\$12,022	\$12,022	\$0	\$0	\$0	\$0
588881 - OC-Depreciation Expense	\$830	\$830	\$0	\$0	\$0	\$12,022
Total OC-Depreciation Expense	\$12,852	\$12,852	\$0	\$0	\$0	\$12,022
Total OC-GOF Expenses	\$1,150,473	\$622,735	\$380,358	\$0	\$147,380	\$1,207,278
AG-Annual Gathering Expenses						
AG-Lodging & Meal Costs						
781101 - AG-Meal Costs	\$5,500	\$5,500	\$0	\$0	\$0	\$5,060
Total AG-Lodging & Meal Costs	\$5,500	\$5,500	\$0	\$0	\$0	\$5,060
AG-Meeting Room Costs						
781021 - AG-Meeting Room Costs	\$1,100	\$1,100	\$0	\$0	\$0	\$0
781022 - AG-AV Production Services	\$125	\$125	\$0	\$0	\$0	\$75
Total AG-Meeting Room Costs	\$1,225	\$1,225	\$0	\$0	\$0	\$75
AG-Guest Speaker Costs						
781047 - AG-Guest Speaker	\$500	\$500	\$0	\$0	\$0	\$1,300
Total AG-Guest Speaker Costs	\$500	\$500	\$0	\$0	\$0	\$1,300

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AG Publicity & Promotion Cost						
781051 - AG-Printing Costs	\$400	\$400	\$0	\$0	\$0	\$400
781052 - AG-Coping Costs	\$150	\$150	\$0	\$0	\$0	\$650
781053 - AG-Postage Cost	\$550	\$550	\$0	\$0	\$0	\$35
781055 - AG-Online Marketing	\$300	\$300	\$0	\$0	\$0	\$5
Total AG Publicity & Promotion Cost	\$1,400	\$1,400	\$0	\$0	\$0	\$1,090
AG-Planning Committee Costs						
781061 - AG-Committee Travel Costs	\$500	\$500	\$0	\$0	\$0	\$900
781063 - AG-Committee Meeting Costs	\$100	\$100	\$0	\$0	\$0	\$325
Total AG-Planning Committee Costs	\$600	\$600	\$0	\$0	\$0	\$1,225
AG-Program/Worship Costs						
781071 - AG-Musicians Stipend	\$100	\$100	\$0	\$0	\$0	\$100
Total AG-Program/Worship Costs	\$100	\$100	\$0	\$0	\$0	\$100
AG-Hospitality Costs						
781083 - AG-Childcare	\$375	\$375	\$0	\$0	\$0	\$0
781083 - AG-Signs Costs	\$50	\$50	\$0	\$0	\$0	\$100
781084 - AG-Name Tags/Folders	\$100	\$100	\$0	\$0	\$0	\$230
781085 - AG-Awards/Gifts	\$75	\$75	\$0	\$0	\$0	\$85
Total AG-Hospitality Costs	\$600	\$600	\$0	\$0	\$0	\$415
AG-Contract Staff Costs						
781089 - AG-Contract Staff Costs	\$5,500	\$5,500	\$0	\$0	\$0	\$3,800
Total AG-Contract Staff Costs	\$5,500	\$5,500	\$0	\$0	\$0	\$3,800
Total AG-Annual Gathering Expenses	\$15,425	\$15,425	\$0	\$0	\$0	\$13,065
Disaster Response Min. Expense						
DRM-Staffing/Volunteer Costs						
786111 - DRM-Director-Travel Costs	\$1,550	\$1,550	\$0	\$0	\$0	\$1,050
786112 - DRM-Volunteer Travel/M	\$165	\$165	\$0	\$0	\$0	\$0
786115 - DRM-Volunteer-Other Expenses	\$1,350	\$1,350	\$0	\$0	\$0	\$250
786117 - DRM-Trip Expense	\$2,700	\$2,700	\$0	\$0	\$0	\$350
Total DRM-Staffing/Volunteer Costs	\$5,765	\$5,765	\$0	\$0	\$0	\$1,650
DRM-Operating Costs						
786121 - DRM-Publicity & Promotion	\$65	\$65	\$0	\$0	\$0	\$0
786122 - DRM-Operating License/Fees/Permits	\$0	\$0	\$0	\$0	\$0	\$1,000
786121 - DRM-small Tools/Furn./	\$0	\$0	\$0	\$0	\$0	\$0
786127 - DRM-Other Emergency Rep.Equip. Pur.	\$0	\$0	\$0	\$0	\$0	\$2,000
786128 - DRM-Disaster Response Kits Costs	\$100	\$100	\$0	\$0	\$0	\$100
786129 - DRM-Work Trip Grants/Support Cts.	\$1,030	\$0	\$0	\$0	\$1,030	\$2,865
Total DRM-Operating Costs	\$1,130	\$100	\$0	\$0	\$1,030	\$5,965
DRM-Vehicle/Equipment Costs						
786144 - DRM-Repair & Maint-Vehicles/Equip.	\$720	\$720	\$0	\$0	\$0	\$100
786148 - DRM-Vehicle Licenses/Permits	\$100	\$100	\$0	\$0	\$0	\$395
Total DRM-Vehicle/Equipment Costs	\$820	\$820	\$0	\$0	\$0	\$495
DRM-Administrative Costs.						
786161 - DRM-Meeting Costs/Expenses	\$750	\$750	\$0	\$0	\$0	\$600
786162 - DRM-Postage/Shipping/Courier	\$15	\$15	\$0	\$0	\$0	\$15
786163 - DRM-Copy & Printing Costs	\$100	\$100	\$0	\$0	\$0	\$0
786162 - DRM-General Office Supplies	\$20	\$20	\$0	\$0	\$0	\$0
786165 - DRM-Memberships/Dues	\$100	\$100	\$0	\$0	\$0	\$100
786166 - DRM-Subscriptions-Magazines/Publica	\$0	\$0	\$0	\$0	\$0	\$100
786167 - DRM-Other Administrative	\$30	\$30	\$0	\$0	\$0	\$0
Total DRM-Administrative Costs.	\$1,015	\$1,015	\$0	\$0	\$0	\$815
Total Disaster Response Min. Expense	\$8,730	\$7,700	\$0	\$0	\$1,030	\$8,925
GS-General Synod Expenses						
781111 - GS-Registration Fee Costs	\$15,640	\$4,440	\$0	\$0	\$11,200	\$0
781117 - GS-Other Costs	\$250	\$250	\$0	\$0	\$0	\$0
781121 - GS-Hotel Costs	\$0	\$0	\$0	\$0	\$0	\$0
781131 - GS-Meal Costs	\$0	\$0	\$0	\$0	\$0	\$0
781141 - GS-Hospitality Room Costs	\$500	\$500	\$0	\$0	\$0	\$0
781151 - GS-Travel Costs-Delegates	\$8,000	\$8,000	\$0	\$0	\$0	\$0
781161 - GS-Breakfas/Food-Hospitality	\$320	\$320	\$0	\$0	\$0	\$0
781181 - GS-Planning Committee Costs	\$75	\$75	\$0	\$0	\$0	\$0
Total GS-General Synod Expenses	\$24,785	\$13,585	\$0	\$0	\$11,200	\$0
Total Ohio Conf.Other Budgets	\$48,940	\$36,710	\$0	\$0	\$12,230	\$21,990
Total Expense General Operating Fund	\$1,199,413	\$659,445	\$380,358	\$0	\$159,610	\$1,229,268

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Accounts	General	Special Offerings	Outdoor Ministries	Reserve Funds		
ODM						
ODM-Program Admin. Expense						
ODM-Salaries & Wages						
791102 - ODM-Prog. Support Staff	\$0	\$0	\$0	\$0	\$0	\$2,000
791104 - ODM-Program Director	\$0	\$0	\$0	\$0	\$0	\$10,500
791108 - ODM-Seasonal Employees	\$0	\$0	\$0	\$0	\$0	\$6,500
791109 - ODM-Stipend-Intern'l Counselors	\$1,000	\$0	\$0	\$1,000	\$0	\$2,000
Total ODM-Salaries & Wages	\$1,000	\$0	\$0	\$1,000	\$0	\$21,000
ODM-Payroll Taxes						
792222 - ODM-Payroll Taxes	\$0	\$0	\$0	\$0	\$0	\$1,825
Total ODM-Payroll Taxes	\$0	\$0	\$0	\$0	\$0	\$1,825
ODM-Other Personnel Costs						
792435 - ODM-Background Checks-Vol	\$100	\$0	\$0	\$100	\$0	\$1,030
792441 - ODM-Training Costs	\$1,150	\$0	\$0	\$1,150	\$0	\$1,150
792505 - ODM-Ministry Champion Travel	\$0	\$0	\$0	\$0	\$0	\$3,500
792510 - ODM-Travel & Mileage Reimb. Costs	\$0	\$0	\$0	\$0	\$0	\$150
793510 - ODM-Prog Director Travel Exp	\$0	\$0	\$0	\$0	\$0	\$50
Total ODM-Other Personnel Costs	\$1,250	\$0	\$0	\$1,250	\$0	\$5,880
ODM-Outside Professional Serv						
793101 - ODM-Contract Labor	\$600	\$0	\$0	\$600	\$0	\$0
794306 - ODM-Outside Professional Services	\$4,500	\$0	\$0	\$4,500	\$0	\$100
Total ODM-Outside Professional Serv	\$5,100	\$0	\$0	\$5,100	\$0	\$100
ODM-Communication Expense						
794611 - ODM-Telephone Expense	\$100	\$0	\$0	\$100	\$0	\$0
Total ODM-Communication Expense	\$100	\$0	\$0	\$100	\$0	\$0
ODM-Program Expense						
793125 - ODM-Camp Event UCCR	\$186,768	\$0	\$0	\$186,768	\$0	\$186,505
793130 - ODM-Program Supplies/Curriculum	\$2,600	\$0	\$0	\$2,600	\$0	\$2,800
793148 - ODM-Mtg. Exp. Program Task Force	\$950	\$0	\$0	\$950	\$0	\$950
793181 - ODM-Other Program Expense	\$2,000	\$0	\$0	\$2,000	\$0	\$0
Total ODM-Program Expense	\$192,318	\$0	\$0	\$192,318	\$0	\$190,255
ODM-General & Admin. Exp.						
792401 - ODM-In House Hospitality	\$0	\$0	\$0	\$0	\$0	\$250
795310 - ODM-Postage/Shipping/Courier	\$170	\$0	\$0	\$170	\$0	\$850
795320 - ODM-Office Supplies	\$0	\$0	\$0	\$0	\$0	\$50
795323 - ODM-Copier	\$3,088	\$0	\$0	\$3,088	\$0	\$0
795327 - ODM-Online Registration Costs	\$0	\$0	\$0	\$0	\$0	\$25
795328 - ODM-Transfirst Costs	\$4,750	\$0	\$0	\$4,750	\$0	\$4,000
795329 - ODM-Software Costs	\$3,500	\$0	\$0	\$3,500	\$0	\$3,500
796101 - ODM-License/Permits/Fees	\$578	\$0	\$0	\$578	\$0	\$3,700
796181 - ODM Other G & A Expense	\$200	\$0	\$0	\$200	\$0	\$150
796190 - ODM-Interest on Cornerstone Loan	\$13,935	\$0	\$0	\$13,935	\$0	\$14,257
?????? - ODM-Cornerstone Loan	\$4,111	\$0	\$0	\$4,111	\$0	\$4,111
Total ODM-General & Admin. Exp.	\$30,332	\$0	\$0	\$30,332	\$0	\$30,893
Total ODM-Program Admin. Expense	\$230,100	\$0	\$0	\$230,100	\$0	\$249,953
Pilgrim Hills Expenses-GOF						
PH-Repairs & Maintenance						
764151 - PH-Maintenance/Capital Improve	\$0	\$0	\$0	\$0	\$0	\$5,000
Total PH-Repairs & Maintenance	\$0	\$0	\$0	\$0	\$0	\$5,000
PH-Depreciation Expense						
763888 - PH-Depreciation Expense	\$40,118	\$0	\$0	\$40,118	\$0	\$40,118
Total PH-Depreciation Expense	\$40,118	\$0	\$0	\$40,118	\$0	\$40,118
Total Pilgrim Hills Expenses-GOF	\$40,118	\$0	\$0	\$40,118	\$0	\$45,118

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Accounts	General	Special Offerings	Outdoor Ministries	Reserve Funds		
Templed Hills Operating Budget						
Templed Hills Expenses-GOF						
TH-Operating Costs						
774221 - TH-Lease/Rental Equipment	\$0	\$0	\$0	\$0	\$0	\$150
Total TH-Operating Costs	\$0	\$0	\$0	\$0	\$0	\$150
TH-Repairs & Maintenance						
774102 - TH-R&M Facility/Contract Services	\$0	\$0	\$0	\$0	\$0	\$2,250
774103 - TH-Pest Control	\$0	\$0	\$0	\$0	\$0	\$700
774106 - TH-R&M Telephone Equipment	\$340	\$0	\$0	\$340	\$0	\$220
774108 - TH-R&M Copiers	\$0	\$0	\$0	\$0	\$0	\$175
774122 - TH-R&M Vehicles	\$0	\$0	\$0	\$0	\$0	\$100
774123 - TH-R&M-Tractors	\$75	\$0	\$0	\$75	\$0	\$100
774128 - TH-Fuel Costs-Vehicles & Equipment	\$950	\$0	\$0	\$950	\$0	\$1,200
774131 - TH R&M Pool Supplies-Maintenance	\$520	\$0	\$0	\$520	\$0	\$0
774151 - TH-Maintenance/Capital Improvement	\$0	\$0	\$0	\$0	\$0	\$27,000
Total TH-Repairs & Maintenance	\$1,885	\$0	\$0	\$1,885	\$0	\$31,745
TH-Taxes & Insurance						
774251 - TH-Insurance-Property & Liability	\$27,633	\$0	\$0	\$27,633	\$0	\$24,396
Total TH-Taxes & Insurance	\$27,633	\$0	\$0	\$27,633	\$0	\$24,396
TH-Utilities						
774401 - TH-Electric	\$7,170	\$0	\$0	\$7,170	\$0	\$7,170
774402 - TH-Propane	\$2,500	\$0	\$0	\$2,500	\$0	\$7,260
774403 - TH-Trash Service	\$475	\$0	\$0	\$475	\$0	\$625
774404 - TH-Water & Sewer	\$2,300	\$0	\$0	\$2,300	\$0	\$825
774405 - TH-Water Sample Costs	\$25	\$0	\$0	\$25	\$0	\$0
Total TH-Utilities	\$12,470	\$0	\$0	\$12,470	\$0	\$15,880
TH-Communication Expense						
774611 - TH-Telephone Expense	\$3,000	\$0	\$0	\$3,000	\$0	\$2,500
774635 - TH-Online Service	\$190	\$0	\$0	\$190	\$0	\$107
Total TH-Communication Expense	\$3,190	\$0	\$0	\$3,190	\$0	\$2,607
TH-General and Admin. Exp						
775310 - TH-Postage/Shipping/Courier	\$175	\$0	\$0	\$175	\$0	\$50
776101 - TH-License/Fees/Permits	\$762	\$0	\$0	\$762	\$0	\$1,540
776131 - TH-Bank Service Charges	\$25	\$0	\$0	\$25	\$0	\$25
Total TH-General and Admin. Exp	\$962	\$0	\$0	\$962	\$0	\$1,615
TH-Depreciation Expense						
773888 - TH-Depreciation Expense	\$0	\$0	\$0	\$0	\$0	\$0
Total TH-Depreciation Expense	\$0	\$0	\$0	\$0	\$0	\$0
Total Templed Hills Expenses-GOF	\$46,140	\$0	\$0	\$46,140	\$0	\$76,393
Total Other Expenses & Budgets	\$316,358	\$0	\$0	\$316,358	\$0	\$371,464
Total Expenses	\$1,515,771	\$659,445	\$380,358	\$316,358	\$159,610	\$1,600,732
Net Operating Total	(\$17,845)	(\$4,999)	\$0	(\$45,993)	\$33,147	(\$19,408)