

Ohio Conference UCC	As of 04/13/2016					
2017 Budget						
		Special	Outdoor	Restricted	Total	Total
Income	Operating	Offerings	Ministries	Funds	2017	2016
Unrestricted Contributions	625,146	-	10,670	-	635,816	721,302
Restricted Contributions	29,288	380,358	6,300	9,465	425,411	391,801
Investment Income	12	-	-	183,292	183,304	179,843
ODM Registrations	-	-	253,395	-	253,395	288,378
Total Income	654,446	380,358	270,365	192,757	1,497,926	1,581,324
Expense						
OCWM National	218,311	-	-	-	218,311	243,193
Special Offerings National	-	356,857	-	-	356,857	316,344
Grants & Benevolence	-	22,362	-	125,983	148,345	159,067
Personnel	309,021	-	7,350	-	316,371	359,285
Professional Fees	20,200	-	-	-	20,200	20,200
Meeting and Event Expense	29,010	-	-	12,200	41,210	25,265
Program Ministries	46,050	-	210,825	2,850	259,725	303,735
Administration Expenses	20,439	-	12,386	-	32,825	47,306
Outdoor Ministries Loan	-	-	18,046	-	18,046	18,368
Insurance	3,077	-	27,633	-	30,710	27,473
Investments	485	1,140	-	18,577	20,202	5,902
Total Cash Expense	646,593	380,358	276,240	159,610	1,462,801	1,526,138
Net Profit/(Loss)	7,853	-	(5,875)	33,147	35,125	55,186
Depreciation	12,852	-	40,118	-	52,970	52,140
Total Expense	659,445	380,358	316,358	159,610	1,515,771	1,578,278
Total Profit/(Loss)	(4,999)	-	(45,993)	33,147	(17,845)	3,046