

Ohio Conference UCC	As of 07/18/2017					
2018 Budget						
		Special	Outdoor	Restricted	Total	Total
Income	Operating	Offerings	Ministries	Funds	2018	2017
Unrestricted Contributions	432,133	-	10,050	-	442,183	503,981
Restricted Contributions	16,270	318,350	11,726	6,000	352,346	425,411
Investment Income	-	-	-	238,226	238,226	183,304
ODM Registrations	-	-	193,934	-	193,934	210,139
<b>Total Income</b>	<b>448,403</b>	<b>318,350</b>	<b>215,710</b>	<b>244,226</b>	<b>1,226,689</b>	<b>1,322,835</b>
<b>Expense</b>						
OCWM National	149,637	-	-	-	149,637	167,426
Special Offerings National	-	297,050	-	-	297,050	356,857
Grants & Benevolence	-	20,750	-	120,320	141,070	160,709
Personnel	259,770	-	20,852	-	280,623	304,172
Professional Fees	27,350	-	-	-	27,350	20,200
Meeting and Event Expense	28,545	-	-	-	28,545	41,210
Program Ministries	41,300	-	166,220	8,800	216,320	216,582
Administration Expenses	28,140	-	17,046	-	45,186	39,931
Outdoor Ministries Loan	-	-	14,215	-	14,215	18,046
Insurance	3,364	-	-	-	3,364	4,575
Investments	-	550	-	22,780	23,330	20,202
<b>Total Cash Expense</b>	<b>538,106</b>	<b>318,350</b>	<b>218,333</b>	<b>151,900</b>	<b>1,226,689</b>	<b>1,349,910</b>
<b>Net Profit/(Loss)</b>	<b>(89,703)</b>	<b>-</b>	<b>(2,623)</b>	<b>92,326</b>	<b>(0)</b>	<b>(27,075)</b>
Depreciation	18,110	-	37,978	-	56,088	52,140
<b>Total Expense</b>	<b>556,216</b>	<b>318,350</b>	<b>256,311</b>	<b>151,900</b>	<b>1,282,777</b>	<b>1,402,050</b>
<b>Total Profit/(Loss)</b>	<b>(107,813)</b>	<b>-</b>	<b>(40,601)</b>	<b>92,326</b>	<b>(56,088)</b>	<b>(79,215)</b>