

Ohio Conference UCC		As of 02/21/2018				
2018 Budget						
		Special	Outdoor	Restricted	Total	Total
Income	Operating	Offerings	Ministries	Funds	2018	2017
Unrestricted Contributions	396,478	-	10,050	-	406,528	503,981
Restricted Contributions	16,270	318,350	11,726	6,000	352,346	425,411
Investment Income	-	-	-	266,916	266,916	183,304
ODM Registrations	-	-	221,522	-	221,522	210,139
Total Income	412,748	318,350	243,298	272,916	1,247,312	1,322,835
Expense						
OCWM National	137,157	-	-	-	137,157	167,426
Special Offerings National	-	297,050	-	-	297,050	356,857
Grants & Benevolence	6,200	20,750	-	130,600	157,550	116,144
Personnel	273,229	-	20,852	24,750	318,832	304,172
Professional Fees	21,350	-	-	-	21,350	20,200
Meeting and Event Expense	28,545	-	-	-	28,545	41,210
Program Ministries	35,100	-	172,680	5,180	212,960	95,358
Administration Expenses	28,140	-	17,435	-	45,575	39,931
Outdoor Ministries Loan	-	-	280	-	280	18,046
Insurance	3,364	-	-	-	3,364	4,575
Investments	-	550	-	24,099	24,649	19,062
Total Cash Expense	533,085	318,350	211,247	184,629	1,247,312	1,182,981
Net Profit/(Loss)	(120,337)	-	32,051	88,287	0	139,854
Depreciation	18,110	-	37,978	-	56,088	52,140
Total Expense	551,195	318,350	249,225	184,629	1,303,400	1,235,121
Total Profit/(Loss)	(138,447)	-	(5,927)	88,287	(56,088)	87,714