

Revenues & Expenses - Detail
 Budget 2016
 As of 09/09/2015

Accounts	Adjusted Total 2016	General	Special Offerings	Outdoor Ministries	Reserve Funds	Approved Total 2015
Revenue General Operating Fund						
OC-GOF Revenue						
OC-Gifts & Contributions						
OC-OCWM Basic Support						
OC-OCWM-From Associations						
481560 - OC-OCWM-CSEA	\$74,727	\$74,727	\$0	\$0	\$0	48,000
481564 - OC-OCWM-EOA	\$166,876	\$166,876	\$0	\$0	\$0	202,400
481568 - OC-OCWM-NWOA	\$139,076	\$139,076	\$0	\$0	\$0	147,300
481572 - OC-OCWM-SONKA	\$39,157	\$39,157	\$0	\$0	\$0	49,000
481576 - OC-OCWM-WRA	\$275,000	\$275,000	\$0	\$0	\$0	220,700
Total OC-OCWM-From Associations	\$694,836	\$694,836	\$0	\$0	\$0	667,400
481121 - CO-OCWM-Conf. Only Gifts	\$3,000	\$3,000	\$0	\$0	\$0	3,000
Total OC-OCWM-Special Support	\$3,000	\$3,000	\$0	\$0	\$0	3,000
Total OC-OCWM Basic Support	\$697,836	\$697,836	\$0	\$0	\$0	670,400
Total OC-Gifts & Contributions	\$697,836	\$697,836	\$0	\$0	\$0	670,400
OC-Other Receipts						
482221 - OC-Directed Gifts	\$6,300	\$0	\$0	\$6,300	\$0	0
482181 - OC-Income-Miscellaneous	\$15,141	\$1,000	\$0	\$0	\$14,141	0
883801 - OC-SARA	\$20,000	\$20,000	\$0	\$0	\$0	46,600
886120 - OC-Disaster Response	\$6,200	\$6,200	\$0	\$0	\$0	5,500
Total OC-Other Receipts	\$47,641	\$27,200	\$0	\$6,300	\$14,141	52,100
OC-Special Offerings						
884110 - OC-One Great Hour of Sharing	\$130,177	\$0	\$130,177	\$0	\$0	151,400
884120 - OC-Neighbors in Need	\$68,293	\$0	\$68,293	\$0	\$0	80,600
884130 - OC-Stengthen the Church	\$45,401	\$0	\$45,401	\$0	\$0	39,300
884140 - OC-Christmas Fund	\$95,173	\$0	\$95,173	\$0	\$0	114,500
884125 - OC-Seeds May Grow	\$1,567	\$0	\$1,567	\$0	\$0	6,000
Total OC-Special Offerings	\$340,611	\$0	\$340,611	\$0	\$0	391,800
OC-Outdoor Ministries						
ODM-Summer Camp	\$195,828	\$0	\$0	\$195,828	\$0	\$238,146
ODM-Spring Lantern	\$4,725	\$0	\$0	\$4,725	\$0	\$5,000
ODM-Fall Lantern	\$6,075	\$0	\$0	\$6,075	\$0	\$5,000
ODM-Sr. High Youth Event	\$6,675	\$0	\$0	\$6,675	\$0	\$11,557
ODM-Jr. High Youth Event	\$6,675	\$0	\$0	\$6,675	\$0	\$11,557
ODM-TH Contracts	\$63,000	\$0	\$0	\$63,000	\$0	\$11,557
?????? - Directed Gifts	\$5,400	\$0	\$0	\$5,400	\$0	20,000
?????? - UCCR Rebate	\$9,325	\$0	\$0	\$9,325	\$0	14,563
Total OC-Outdoor Ministries	\$297,703	\$0	\$0	\$297,703	\$0	317,380
OC-Interest/Dividend/Inv Draw						
483301 - OC-Interest Checking/Savings	\$13	\$13	\$0	\$0	\$0	0
483321 - OC-Interest-Investment	\$179,830	\$0	\$0	\$0	\$179,830	196,200
483323 - OC-Investment Draw	\$0	\$0	\$0	\$0	\$0	0
Total OC-Interest/Dividend/Inv Draw	\$179,843	\$13	\$0	\$0	\$179,830	196,200
Total OC-GOF Revenue	\$1,563,634	\$725,049	\$340,611	\$304,003	\$193,971	\$1,627,880
Ohio Conf. Other Budgets						
AG-Annual Gathering Income						
681010 - AG-	\$50	\$50	\$0	\$0	\$0	\$0
681020 - AG-Registration	\$10,040	\$10,040	\$0	\$0	\$0	\$0
681040 - AG-Sponsorships	\$6,600	\$6,600	\$0	\$0	\$0	\$0
681050 - AG-Exhibitor Fees	\$1,000	\$1,000	\$0	\$0	\$0	\$0
Total AG-Annual Gathering Income	\$17,690	\$17,690	\$0	\$0	\$0	\$0
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	\$1,581,324	\$742,739	\$340,611	\$304,003	\$193,971	\$1,627,880

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Accounts	General	Special Offerings	Outdoor Ministries	Reserve Funds	Total 2015
Expense General Operating Fund					
OC-GOF Expenses					
OC-Payments To Nat'l UCC					
581111 - OC-Pymnt-B/S To Nat'l UCC	\$243,193	\$243,193	\$0	\$0	233,590
Total OC-Payments To Nat'l UCC	\$243,193	\$243,193	\$0	\$0	\$233,590
OC-Special Offerings					
884110 - OC-One Great Hour of Sharing	\$130,177	\$0	\$130,177	\$0	151,400
884120 - OC-Neighbors in Need	\$68,293	\$0	\$68,293	\$0	52,400
884130 - OC-Stengthen the Church	\$22,701	\$0	\$22,701	\$0	19,700
884140 - OC-Christmas Fund	\$95,173	\$0	\$95,173	\$0	114,500
884125 - OC-Seeds May Grow	\$0	\$0	\$0	\$0	0
Total OC-Special Offerings	\$316,344	\$0	\$316,344	\$0	\$338,000
OC-Personnel					
OC-Salaries & Wages					
Professional Staff Salaries					
582101 - OC-Conf. Minister Salary	\$54,832	\$54,832	\$0	\$0	53,495
582141 - OC-Housing Allowance-CM	\$29,525	\$29,525	\$0	\$0	28,805
582151 - OC-Professional Staff Salaries	\$53,549	\$53,549	\$0	\$0	52,243
582180 - OC-Health Insurance Reimb-CM	\$2,520	\$2,520	\$0	\$0	2,520
582181 - OC-Soc. Sec.Reimb.-CM	\$6,453	\$6,453	\$0	\$0	6,296
582188 - OC-Accounting Services	\$27,000	\$27,000	\$0	\$0	25,000
?????? - OC-Ministry Coordinator	\$49,086	\$49,086	\$0	\$0	0
Total Professional Staff Salaries	\$222,965	\$222,965	\$0	\$0	\$168,359
Support Staff Salaries					
582161 - OC-Salary-Support Staff	\$0	\$0	\$0	\$0	\$0
?????? - OC-ODM Program Director	\$0	\$0	\$0	\$0	\$0
582171 - OC-Salaries-P/T Hourly Employees	\$0	\$0	\$0	\$0	\$0
Total Support Staff Salaries	\$0	\$0	\$0	\$0	\$0
Total OC-Salaries & Wages	\$222,965	\$222,965	\$0	\$0	\$168,359
CO-Payroll Taxes					
582222 - OC-FICA-Taxes-Employer	\$7,852	\$7,852	\$0	\$0	6,521
Total CO-Payroll Taxes	\$7,852	\$7,852	\$0	\$0	\$6,521
OC-Employee Benefits					
Professional Staff Benefits					
582311 - OC-Life & Disab. Ins. Staff	\$2,805	\$2,805	\$0	\$0	1,800
582321 - OC-Health & Dental-Staff	\$49,373	\$49,373	\$0	\$0	34,600
582331 - OC-Pension-Staff	\$26,179	\$26,179	\$0	\$0	23,548
Total Professional Staff Benefits	\$78,357	\$78,357	\$0	\$0	\$59,948
OC-Other Benefits Costs					
582351 - OC-Workers Comp. Ins.	\$506	\$506	\$0	\$0	506
582360 - OC-Assoc Life/Disability Ins	\$0	\$0	\$0	\$0	0
Total OC-Other Benefits Costs	\$506	\$506	\$0	\$0	\$506
Total OC-Employee Benefits	\$78,863	\$78,863	\$0	\$0	\$60,454
OC-Staff Travel Expenses					
582515 - OC-Travel Exp Conf. Minister	\$15,000	\$15,000	\$0	\$0	20,000
582525 - OC-TravelExp Admn Assistant	\$2,800	\$2,800	\$0	\$0	3,500
582535 - OC-Travel & Exp Ministry Coordinat	\$3,000	\$3,000	\$0	\$0	\$0
Total OC-Staff Travel Expenses	\$20,800	\$20,800	\$0	\$0	\$23,500
Total OC-Personnel	\$330,480	\$330,480	\$0	\$0	\$258,834
Office Expenses					
OC-Other Personnel Costs					
583112 - OC-Church Vitality Coach	\$0	\$0	\$0	\$0	15,800
Total OC-Other Personnel Costs	\$0	\$0	\$0	\$0	\$15,800
OC-Repairs & Maintenance					
584104 - OC-R&M-Computers	\$864	\$864	\$0	\$0	\$11,882
584106 - OC-R&M-Telephone Equipment	\$1,000	\$1,000	\$0	\$0	1,000
584108 - OC-R&M-Copiers	\$500	\$500	\$0	\$0	500
584109 - OC-R&M-Postage Equipment	\$300	\$300	\$0	\$0	300
584118 - OC-R&M-Office Equip.-Other	\$200	\$200	\$0	\$0	200
Total OC-Repairs & Maintenance	\$2,864	\$2,864	\$0	\$0	\$13,882

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OC-Rental/Leased Equipment					
584221 - OC-Lease/Rental Equip.-Other	\$6,600	\$6,600	\$0	\$0	4,500
Total OC-Rental/Leased Equipment	\$6,600	\$6,600	\$0	\$0	\$4,500
OC-Rent/Lease Facility					
584231 - OC-Rent Facility	\$8,755	\$8,755	\$0	\$0	34,000
Total OC-Rent/Lease Facility	\$8,755	\$8,755	\$0	\$0	\$34,000
OC-Insurance					
584251 - OC-Insurance-Contents & Liability	\$3,077	\$3,077	\$0	\$0	\$6,000
Total OC-Insurance	\$3,077	\$3,077	\$0	\$0	\$6,000
OC-Outside Professional Serv					
584301 - OC-Auditor's Fees	\$14,000	\$14,000	\$0	\$0	15,000
584303 - OC-ACS Monthly Fees	\$2,900	\$2,900	\$0	\$0	2,900
584304 - OC-Payroll Service Fees	\$1,300	\$1,300	\$0	\$0	1,400
584306 - OC-Contracted Services	\$0	\$0	\$0	\$0	500
584308 - OC-Legal Fees	\$2,000	\$2,000	\$0	\$0	2,000
Total OC-Outside Professional Serv	\$20,200	\$20,200	\$0	\$0	\$21,800
OC-Telephone/Internet Expense					
584611 - OC-Telephone Expense	\$3,500	\$3,500	\$0	\$0	4,800
584631 - OC-Web Site Maintenance Fees	\$300	\$300	\$0	\$0	300
584635 - OC-Online Service	\$500	\$500	\$0	\$0	500
Total OC-Telephone/Internet Expense	\$4,300	\$4,300	\$0	\$0	\$5,600
OC-Purchases Expense					
585111 - OC-Postage-Metered/Stamps	\$600	\$600	\$0	\$0	2,000
585113 - OC-Postage-Bulk Mail	\$200	\$200	\$0	\$0	200
585121 - OC-Resource Library Materials	\$0	\$0	\$0	\$0	100
585320 - OC-Gen Off.Supplies	\$1,150	\$1,150	\$0	\$0	\$3,000
585331 - OC-Computer Software/Hardware C	\$2,000	\$2,000	\$0	\$0	\$300
Total OC-Purchases Expense	\$3,950	\$3,950	\$0	\$0	\$5,600
OC-General Expenses					
586103 - OC-Membership Fees	\$100	\$100	\$0	\$0	0
586105 - OC-Subscrip/Magazine/Publications	\$230	\$230	\$0	\$0	230
586131 - OC-Bank Service Charges	\$760	\$760	\$0	\$0	900
586181 - OC-Miscellaneous Expense	\$500	\$500	\$0	\$0	500
?????? - OC-Fund Raising Expenses	\$2,500	\$0	\$2,500	\$0	1,630
Total OC-General Expenses	\$4,090	\$1,590	\$2,500	\$0	\$3,260
Total Office Expenses	\$53,836	\$51,336	\$2,500	\$0	\$110,442
OC-Departments & Program Exp.					
OC-Program Ministries					
583115 - OC-Outdoor Ministries - UCCR	\$0	\$0	\$0	\$0	\$0
583140 - OC-Conf. Min. Discretionary	\$1,000	\$1,000	\$0	\$0	\$1,000
?????? - OC-Grants & Special Ministries	\$36,270	\$0	\$10,500	\$0	\$25,770
?????? - OC-Seminarian Grants/Education	\$33,820	\$0	\$0	\$0	\$33,820
?????? - OC-Racial & Ethnic Ministries	\$8,900	\$0	\$0	\$0	\$8,900
?????? - OC-Interim Ministries	\$8,510	\$0	\$0	\$0	\$8,510
?????? - OC-ODM Camperships	\$2,100	\$0	\$0	\$0	\$2,100
?????? - OC-SARA	\$24,660	\$20,000	\$0	\$0	\$4,660
?????? - OC-Disaster Relief Ministries	\$6,200	\$6,200	\$0	\$0	\$5,500
?????? - OC-Innovation Lab	\$14,141	\$0	\$0	\$14,141	0
Total OC-Program Ministries	\$135,601	\$27,200	\$10,500	\$0	\$97,901
OC-Board/Council & Committes					
583101 - OC-In House Hospitality	\$300	\$300	\$0	\$0	600
583104 - OC-Finance/Budget/Investment Exp	\$0	\$0	\$0	\$0	0
583106 - OC-Other Committees Exp.	\$220	\$220	\$0	\$0	1,400
583107 - OC-Executive Committee Exp.	\$250	\$250	\$0	\$0	0
583108 - OC-Board of Directors Exp.	\$2,100	\$2,100	\$0	\$0	3,000
583109 - OC-Board of Directors Program Exp	\$300	\$300	\$0	\$0	\$0
Total OC-Board/Council & Committes	\$3,170	\$3,170	\$0	\$0	\$5,000

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Accounts	General	Special Offerings	Outdoor Ministries	Reserve Funds	Total 2015
OC-Communications-Conference					
583162 - OC-Communications	\$0	\$0	\$0	\$0	\$0
Total OC-Communications-Conference	\$0	\$0	\$0	\$0	\$0
OC-Benevolent Institutions					
583201 - OC-Defiance College	\$5,600	\$1,000	\$0	\$4,600	6,500
583202 - OC-Heidelberg College	\$3,100	\$1,000	\$0	\$2,100	4,100
583210 - OC-Ohio Campus Ministries	\$12,616	\$100	\$0	\$12,516	12,000
?????? - OC-United Church Homes	\$2,100	\$0	\$0	\$2,100	3,100
?????? - OC-Hope Homes	\$2,100	\$0	\$0	\$2,100	3,100
?????? - OC-Crossroads	\$2,100	\$0	\$0	\$2,100	3,100
?????? - OC-Emmaus Homes	\$2,100	\$0	\$0	\$2,100	3,100
?????? - OC-Backbay Mission	\$2,100	\$0	\$0	\$2,100	3,100
583243 - OC-CUE	\$8,700	\$4,100	\$0	\$4,600	6,500
?????? - OC-CHISM	\$2,100	\$0	\$0	\$2,100	0
?????? - OC-Fairview Hospital	\$2,000	\$0	\$0	\$2,000	0
?????? - OC-Upland Village	\$2,000	\$0	\$0	\$2,000	0
Total OC-Benevolent Institutions	\$46,616	\$6,200	\$0	\$40,416	\$44,600
OC-Council of Churches					
583231 - OC-Ohio Council of Churches	\$5,665	\$5,665	\$0	\$0	5,500
583233 - OC-Kentucky Council of Churches	\$300	\$300	\$0	\$0	300
583235 - OC-West VA Council of Churches	\$200	\$200	\$0	\$0	200
?????? - OC-Local Churches	\$7,525	\$0	\$0	\$7,525	7,200
Total OC-Council of Churches	\$13,690	\$6,165	\$0	\$7,525	\$13,200
OC-Dues & Other Grants					
583241 - OC-Midwest Career Dev. Dues	\$0	\$0	\$0	\$0	\$0
583245 - OC-Council of Conf. Executives	\$3,900	\$3,900	\$0	\$0	3,900
583247 - OC-Nationwide Special Counsel	\$7,870	\$7,870	\$0	\$0	7,870
Total OC-Dues & Other Grants	\$11,770	\$11,770	\$0	\$0	\$11,770
Total OC-Departments & Program Exp.	\$210,847	\$54,505	\$10,500	\$145,842	\$221,370
OC-Support Allocations					
583801 - OC-Support-Gen. Synod	\$11,200	\$11,200	\$0	\$0	11,200
583802 - OC-Support-Annual Mtg	\$1,000	\$0	\$0	\$1,000	\$1,000
Total OC-Support Allocations	\$12,200	\$11,200	\$0	\$1,000	\$12,200
OC-Reserve Funds					
884125 - OC-Seeds May Grow	\$1,567	\$0	\$1,567	\$0	\$0
881002 - OC-Annual Meeting	\$4,335	\$4,335	\$0	\$0	\$0
Total OC-Reserve Funds	\$5,902	\$4,335	\$1,567	\$0	\$0
OC-Depreciation Expense					
588881 - OC-Depreciation Expense	\$12,022	\$12,022	\$0	\$0	\$4,107
Total OC-Depreciation Expense	\$12,022	\$12,022	\$0	\$0	\$4,107
Total OC-GOF Expenses	\$1,184,823	\$707,070	\$330,911	\$146,842	\$1,178,543
Ohio Conf. Other Budgets					
AG-Annual Gathering Expenses					
AG-Facility Use Costs					
781004 - AG-Door/Misc Expense	\$0	\$0	\$0	\$0	\$0
Total AG-Facility Use Costs	\$0	\$0	\$0	\$0	\$0
AG-Lodging & Meal Costs					
781011 - AG-Lodging Costs	\$0	\$0	\$0	\$0	\$0
781101 - AG-Meal Costs	\$5,060	\$5,060	\$0	\$0	\$0
Total AG-Lodging & Meal Costs	\$5,060	\$5,060	\$0	\$0	\$0
AG-Meeting Room Costs					
781022 - AG-A/V Production Services	\$75	\$75	\$0	\$0	\$0
781023 - AG-Decoration-Stage & Tables	\$0	\$0	\$0	\$0	\$0
Total AG-Meeting Room Costs	\$75	\$75	\$0	\$0	\$0
AG-Exhibit Costs					
781031 - AG-Exhibit Costs	\$0	\$0	\$0	\$0	\$0
Total AG-Exhibit Costs	\$0	\$0	\$0	\$0	\$0

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AG-Guest Speaker Costs					
781047 - AG-Guest Speaker	\$1,300	\$1,300	\$0	\$0	\$0
Total AG-Guest Speaker Costs	\$1,300	\$1,300	\$0	\$0	\$0
AG Publicity & Promotion Cost					
781051 - AG-Printing Costs	\$400	\$400	\$0	\$0	\$0
781052 - AG-Coping Costs	\$650	\$650	\$0	\$0	\$0
781053 - AG-Postage Cost	\$35	\$35	\$0	\$0	\$0
781055 - AG-Online Marketing	\$5	\$5	\$0	\$0	\$0
Total AG Publicity & Promotion Cost	\$1,090	\$1,090	\$0	\$0	\$0
AG-Planning Committee Costs					
781061 - AG-Committee Travel Costs	\$900	\$900	\$0	\$0	\$0
781063 - AG-Committee Meeting Costs	\$325	\$325	\$0	\$0	\$0
781064 - AG-Resource Materials	\$0	\$0	\$0	\$0	\$0
Total AG-Planning Committee Costs	\$1,225	\$1,225	\$0	\$0	\$0
AG-Staff Travel Costs					
781065 - AG-Staff Travel Costs	\$0	\$0	\$0	\$0	\$0
Total AG-Staff Travel Costs	\$0	\$0	\$0	\$0	\$0
AG-Program/Worship Costs					
781071 - AG-Musicians Stipend	\$100	\$100	\$0	\$0	\$0
Total AG-Program/Worship Costs	\$100	\$100	\$0	\$0	\$0
AG-Hospitality Costs					
781083 - AG-Signs Costs	\$100	\$100	\$0	\$0	\$0
781084 - AG-Name Tags/Folders	\$230	\$230	\$0	\$0	\$0
781085 - AG-Awards/Gifts	\$85	\$85	\$0	\$0	\$0
Total AG-Hospitality Costs	\$415	\$415	\$0	\$0	\$0
AG-Contract Staff Costs					
781089 - AG-Contract Staff Costs	\$3,800	\$3,800	\$0	\$0	\$0
Total AG-Contract Staff Costs	\$3,800	\$3,800	\$0	\$0	\$0
Total AG-Annual Gathering Expenses	\$13,065	\$13,065	\$0	\$0	\$0
Disaster Response Min. Expense					
DRM-Staffing/Volunteer Costs					
786111 - DRM-Director-Travel Costs	\$1,050	\$1,050	\$0	\$0	\$0
786115 - DRM-Volunteer-Other Expenses	\$250	\$250	\$0	\$0	\$0
786117 - DRM-Trip Expense	\$350	\$350	\$0	\$0	\$0
Total DRM-Staffing/Volunteer Costs	\$1,650	\$1,650	\$0	\$0	\$0
DRM-Operating Costs					
786122 - DRM-Operating License/Fees/Permi	\$1,000	\$1,000	\$0	\$0	\$0
786125 - DRM-Mud-Out Equipment Purchase	\$0	\$0	\$0	\$0	\$0
786127 - DRM-Other Emergency Rep.Equip.	\$2,000	\$2,000	\$0	\$0	\$0
786128 - DRM-Disaster Response Kits Costs	\$100	\$100	\$0	\$0	\$0
786129 - DRM-Work Trip Grants/Support Cts.	\$2,865	\$140	\$0	\$0	\$2,725
Total DRM-Operating Costs	\$5,965	\$3,240	\$0	\$0	\$2,725
DRM-Vehicle/Equipment Costs					
786144 - DRM-Repair & Maint-Vehicles/Equip	\$100	\$100	\$0	\$0	\$0
786148 - DRM-Vehicle Licenses/Permits	\$395	\$395	\$0	\$0	\$0
Total DRM-Vehicle/Equipment Costs	\$495	\$495	\$0	\$0	\$0
DRM-Administrative Costs.					
786161 - DRM-Meeting Costs/Expenses	\$600	\$600	\$0	\$0	\$0
786162 - DRM-Postage/Shipping/Courier	\$15	\$15	\$0	\$0	\$0
786165 - DRM-Memberships/Dues	\$100	\$100	\$0	\$0	\$0
786166 - DRM-Subscriptions-Magazines/Publ	\$100	\$100	\$0	\$0	\$0
Total DRM-Administrative Costs.	\$815	\$815	\$0	\$0	\$0
Total Disaster Response Min. Expense	\$8,925	\$6,200	\$0	\$0	\$2,725

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GS-General Synod Expenses					
781111 - GS-Registration Fee Costs	\$0	\$0	\$0	\$0	\$0
781117 - GS-Other Costs	\$0	\$0	\$0	\$0	\$0
781121 - GS-Hotel Costs	\$0	\$0	\$0	\$0	\$0
781131 - GS-Meal Costs	\$0	\$0	\$0	\$0	\$0
781141 - GS-Hospitality Room Costs	\$0	\$0	\$0	\$0	\$0
781151 - GS-Travel Costs-Delegates	\$0	\$0	\$0	\$0	\$0
781181 - GS-Planning Committee Costs	\$0	\$0	\$0	\$0	\$0
Total GS-General Synod Expenses	\$0	\$0	\$0	\$0	\$0
Total Ohio Conf.Other Budgets	\$21,990	\$19,265	\$0	\$2,725	\$0
Total Expense General Operating Fund	\$1,206,813	\$726,335	\$330,911	\$149,567	\$1,178,543
ODM					
ODM-Program Admin. Expense					
ODM-Salaries & Wages					
791101 - ODM-Executive Director	\$0	\$0	\$0	\$0	45,000
791102 - ODM-Prog. Support Staff	\$2,000	\$0	\$0	\$2,000	8,000
- ODM-Staff Summer Volunteers	\$0	\$0	\$0	\$0	46,600
791104 - ODM-Program Director	\$10,500	\$0	\$0	\$10,500	\$0
791107 - ODM-Severance/Vacation	\$0	\$0	\$0	\$0	\$0
791108 - ODM-Seasonal Employees	\$6,500	\$0	\$0	\$6,500	9,954
791109 - ODM-Stipend-Intern'l Counselors	\$2,000	\$0	\$0	\$2,000	\$0
Total ODM-Salaries & Wages	\$21,000	\$0	\$0	\$21,000	\$109,554
ODM-Payroll Taxes					
792222 - ODM-Payroll Taxes	\$1,825	\$0	\$0	\$1,825	\$0
Total ODM-Payroll Taxes	\$1,825	\$0	\$0	\$1,825	\$0
ODM-Employee Benefits					
792349 - ODM-OC-Employee Benefits	\$0	\$0	\$0	\$0	\$0
Total ODM-Employee Benefits	\$0	\$0	\$0	\$0	\$0
ODM-Other Personnel Costs					
792435 - ODM-Background Checks-Vol	\$1,030	\$0	\$0	\$1,030	1,000
792441 - ODM-Training Costs	\$1,150	\$0	\$0	\$1,150	870
792442 - ODM-Costs-Intern'l Counselors	\$0	\$0	\$0	\$0	\$0
792505 - ODM-Ministry Champion Travel	\$3,500	\$0	\$0	\$3,500	1,330
792510 - ODM-Travel & Mileage Reimb. Cost	\$150	\$0	\$0	\$150	900
793510 - ODM-Prog Director Travel Exp	\$50	\$0	\$0	\$50	\$0
Total ODM-Other Personnel Costs	\$5,880	\$0	\$0	\$5,880	\$4,100
ODM-Outside Professional Serv					
793101 - ODM-Contract Labor	\$0	\$0	\$0	\$0	\$0
794306 - ODM-Outside Professional Services	\$100	\$0	\$0	\$100	\$0
Total ODM-Outside Professional Serv	\$100	\$0	\$0	\$100	\$0
ODM-Communication Expense					
794635 - ODM-Internet Service	\$0	\$0	\$0	\$0	\$0
Total ODM-Communication Expense	\$0	\$0	\$0	\$0	\$0
ODM-Program Expense					
793125 - ODM-Camp Event UCCR	\$186,505	\$0	\$0	\$186,505	267,306
793130 - ODM-Program Supplies/Curriculum	\$2,800	\$0	\$0	\$2,800	4,591
793148 - ODM-Mtg. Exp. Program Task Force	\$950	\$0	\$0	\$950	\$0
793611 - ODM-Telephone	\$0	\$0	\$0	\$0	\$0
Total ODM-Program Expense	\$190,255	\$0	\$0	\$190,255	\$271,897

Ohio Conference of the United Church of Christ
 Revenues & Expenses - Detail
 Budget 2016

Accounts	General	Special Offerings	Outdoor Ministries	Reserve Funds	Total 2015
ODM-General & Admin. Exp.					
792401 - ODM-In House Hospitality	\$250	\$0	\$250	\$0	\$0
795310 - ODM-Postage/Shipping/Courier	\$850	\$0	\$850	\$0	\$5,000
795320 - ODM-Office Supplies	\$50	\$0	\$50	\$0	\$100
795323 - ODM-Copier	\$0	\$0	\$0	\$0	\$6,000
795326 - ODM-Outside Printing Costs	\$0	\$0	\$0	\$0	\$300
795327 - ODM-Online Registration Costs	\$25	\$0	\$25	\$0	\$0
795328 - ODM-Transfirst Costs	\$4,000	\$0	\$4,000	\$0	\$4,800
795329 - ODM-Software Costs	\$3,500	\$0	\$3,500	\$0	\$3,400
796101 - ODM-License/Permits/Fees	\$3,700	\$0	\$3,700	\$0	\$0
796181 - ODM Other G & A Expense	\$150	\$0	\$150	\$0	\$850
796190 - ODM-Interest on Cornerstone Loan	\$14,257	\$0	\$14,257	\$0	\$0
?????? - ODM-Cornerstone Loan	\$4,111	\$0	\$4,111	\$0	\$24000
Total ODM-General & Admin. Exp.	\$30,893	\$0	\$30,893	\$0	\$44,450
Total ODM-Program Admin. Expense	\$249,953	\$0	\$249,953	\$0	\$430,001
Pilgrim Hills Expenses-GOF					
PH-Repairs & Maintenance					
764151 - PH-Maintenance/Capital Improve	\$5,000	\$0	\$0	\$5,000	\$0
Total PH-Repairs & Maintenance	\$5,000	\$0	\$0	\$5,000	\$0
PH-Depreciation Expense					
763888 - PH-Depreciation Expense	\$40,118	\$0	\$40,118	\$0	\$40,117
Total PH-Depreciation Expense	\$40,118	\$0	\$40,118	\$0	\$40,117
Total Pilgrim Hills Expenses-GOF	\$45,118	\$0	\$40,118	\$5,000	\$40,117
Templed Hills Operating Budget					
Templed Hills Expenses-GOF					
TH-Salaries & Wages					
771611 - TH-Site Manager	\$0	\$0	\$0	\$0	\$0
771625 - TH-Office Support	\$0	\$0	\$0	\$0	\$0
771631 - TH-Director of Maintenance	\$0	\$0	\$0	\$0	\$0
771641 - TH-Maintenance Staff	\$0	\$0	\$0	\$0	\$0
771651 - TH-Food Service Manager	\$0	\$0	\$0	\$0	\$0
771653 - TH-Kitchen Staff	\$0	\$0	\$0	\$0	\$0
771661 - TH-Housekeeping	\$0	\$0	\$0	\$0	\$0
771675 - TH-Seasonal Employees	\$0	\$0	\$0	\$0	\$0
Total TH-Salaries & Wages	\$0	\$0	\$0	\$0	\$0
TH-Payroll Taxes					
772222 - TH-FICA-Taxes-Employer	\$0	\$0	\$0	\$0	\$0
Total TH-Payroll Taxes	\$0	\$0	\$0	\$0	\$0
TH-Employee Benefits & Costs					
772311 - TH-Life & Disab. Ins. Staff	\$0	\$0	\$0	\$0	\$0
772315 - TH-Life & Disab. Ins. Supp. Staff	\$0	\$0	\$0	\$0	\$0
772321 - TH-Health & Dental Ins. Staff	\$0	\$0	\$0	\$0	\$0
772325 - TH-Health & Dental-Support Staff	\$0	\$0	\$0	\$0	\$0
772331 - TH-Pension Plan Staff	\$0	\$0	\$0	\$0	\$0
772335 - TH-Pension Plan-Support Staff	\$0	\$0	\$0	\$0	\$0
772351 - TH-Salaried Workers Comp. Ins.	\$0	\$0	\$0	\$0	\$0
772352 - TH - Empl/Non Sal Workers Comp It	\$0	\$0	\$0	\$0	\$0
Total TH-Employee Benefits & Costs	\$0	\$0	\$0	\$0	\$0
TH-Other Personnel Costs					
772435 - TH-Background Check Costs	\$0	\$0	\$0	\$0	\$0
772441 - TH-Cont. Ed/Training Exp.-Staff	\$0	\$0	\$0	\$0	\$0
Total TH-Other Personnel Costs	\$0	\$0	\$0	\$0	\$0

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Revenues & Expenses - Detail
Budget 2016

Accounts	General	Special Offerings	Outdoor Ministries	Reserve Funds	Total 2015
TH-Operating Costs					
773121 - TH-Food Costs	\$0	\$0	\$0	\$0	\$0
773130 - TH-Supplies-Program	\$0	\$0	\$0	\$0	\$0
773132 - TH-Supplies-Food Service	\$0	\$0	\$0	\$0	\$0
773134 - TH-Supplies-Housekeeping	\$0	\$0	\$0	\$0	\$0
773136 - TH-Supplies-Recreational	\$0	\$0	\$0	\$0	\$0
773138 - TH-Supplies Medical	\$0	\$0	\$0	\$0	\$0
773145 - TH-Costs-Camp Store Merchandise	\$0	\$0	\$0	\$0	\$0
773147 - TH-Credit Card Charges	\$0	\$0	\$0	\$0	\$0
774221 - TH-Lease/Rental Equipment	\$150	\$0	\$0	\$150	\$1,230
Total TH-Operating Costs	\$150	\$0	\$0	\$150	\$1,230
TH-Repairs & Maintenance					
774102 - TH-R&M Facility/Contract Services	\$2,250	\$0	\$0	\$2,250	\$0
774103 - TH-Pest Control	\$700	\$0	\$0	\$700	\$0
774106 - TH-R&M Telephone Equipment	\$220	\$0	\$0	\$220	\$0
774108 - TH-R&M Copiers	\$175	\$0	\$0	\$175	\$500
774122 - TH-R&M Vehicles	\$100	\$0	\$0	\$100	\$0
774123 - TH-R&M-Tractors	\$100	\$0	\$0	\$100	\$0
774125 - TH-R&M Equipment Camp Operatin	\$0	\$0	\$0	\$0	\$0
774128 - TH-Fuel Costs-Vehicles & Equipmer	\$1,200	\$0	\$0	\$1,200	\$1,500
774131 - TH R&M Pool Supplies-Maintenance	\$0	\$0	\$0	\$0	\$0
774151 - TH-Maintenance/Capital Improve	\$27,000	\$0	\$0	\$24,000	\$3,000
Total TH-Repairs & Maintenance	\$31,745	\$0	\$0	\$28,745	\$3,000
TH-Taxes & Insurance					
774251 - TH-Insurance-Property & Liability	\$24,396	\$0	\$0	\$0	\$24,396
774253 - TH-Insurance-Camper's Health	\$0	\$0	\$0	\$0	\$0
774265 - TH-Sales Tax	\$0	\$0	\$0	\$0	\$0
774269 - TH-Property (Housing) Taxes	\$0	\$0	\$0	\$0	\$3,280
Total TH-Taxes & Insurance	\$24,396	\$0	\$0	\$0	\$24,396
TH-Utilities					
774401 - TH-Electric	\$7,170	\$0	\$0	\$7,170	\$0
774402 - TH-Propane	\$7,260	\$0	\$0	\$7,260	\$0
774403 - TH-Trash Service	\$625	\$0	\$0	\$625	\$0
774404 - TH-Water & Sewer	\$825	\$0	\$0	\$825	\$0
774405 - TH-Water Sample Costs	\$0	\$0	\$0	\$0	\$0
Total TH-Utilities	\$15,880	\$0	\$0	\$15,880	\$0
TH-Communication Expense					
774611 - TH-Telephone Expense	\$2,500	\$0	\$0	\$2,500	\$0
774635 - TH-Online Service	\$107	\$0	\$0	\$107	\$0
Total TH-Communication Expense	\$2,607	\$0	\$0	\$2,607	\$0
TH-General and Admin. Exp					
775310 - TH-Postage/Shipping/Courier	\$50	\$0	\$0	\$50	\$0
775320 - TH-Gen. Office Supplies/Paper/Matr	\$0	\$0	\$0	\$0	\$0
775515 - TH-Sm Tools/Furn./Equip. Costs	\$0	\$0	\$0	\$0	\$0
776101 - TH-License/Fees/Permits	\$1,540	\$0	\$0	\$1,540	\$0
776131 - TH-Bank Service Charges	\$25	\$0	\$0	\$25	\$0
776181 - TH-Miscellaneous Expense	\$0	\$0	\$0	\$0	\$0
Total TH-General and Admin. Exp	\$1,615	\$0	\$0	\$1,615	\$0
TH-Depreciation Expense					
773888 - TH-Depreciation Expense	\$0	\$0	\$0	\$0	\$0
Total TH-Depreciation Expense	\$0	\$0	\$0	\$0	\$0
Total Templd Hills Expenses-GOF	\$76,393	\$0	\$0	\$48,997	\$27,396
Total Other Expenses & Budgets	\$371,464	\$0	\$0	\$339,068	\$32,396
Total Expenses	\$1,578,277	\$726,336	\$330,911	\$339,068	\$181,963
Net Operating Total	\$3,048	\$16,404	\$9,701	(\$35,065)	\$12,008
					(\$56,903)