

Ohio Conference of the United Church of Christ			
2016 Budget - Proposed			
	2016 Budget	2015 Budget	
Income			
Unrestricted Contributions	721,302	689,963	
Restricted Contributions	391,801	443,900	
Investment Income	179,843	196,200	
ODM Registrations	288,378	286,260	
Total Income	1,581,324	1,616,323	
Expense			
OCWM National	243,193	233,590	
Special Offerings National	316,344	338,000	
Grants & Benevolence	159,067	205,600	
Personnel	359,285	388,288	
Professional Fees	20,200	21,800	
Meeting and Event Expense	25,265	12,200	
Program Ministries	303,735	292,355	
Administration Expenses	47,306	90,272	
Outdoor Ministries Loan	18,368	24,000	
Insurance	27,473	9,232	
Investments	5,902	-	
Total Cash Expense	1,526,137	1,615,337	
Net Profit/(Loss)	55,188	986	

As of 09/09/2015

Profit/Loss Comparison Year	Budgeted 2016	Budgeted 2015	Actual 2014	Actual 2013	Actual 2012
	1,578,277	1,578,277			
	3,048	3,048			
Profit/Loss	\$55,188	\$986	-\$128,662	-\$372,722	-\$368,363