

Revenues & Expenses - Detail
Budget 2019
As of 08/28/2018

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Accounts	Total 2019	General	Special Offerings	Faith Formation	Restricted Funds	Budget 2018	Actual 2017
Revenue General Operating Fund							
OC-GOF Revenue							
OC-Gifts & Contributions							
OC-OCWM Basic Support							
OC-OCWM-From Associations							
481560 - OC-OCWM-CSEA	\$61,911	\$61,911	\$0	\$0	\$0	\$58,466	\$58,466
481564 - OC-OCWM-EOA	\$91,990	\$91,990	\$0	\$0	\$0	\$100,946	\$106,700
481568 - OC-OCWM-NWOA	\$83,397	\$83,397	\$0	\$0	\$0	\$94,865	\$103,948
481572 - OC-OCWM-SONKA	\$0	\$0	\$0	\$0	\$0	\$0	\$0
481576 - OC-OCWM-WRA	\$121,389	\$121,389	\$0	\$0	\$0	\$137,601	\$154,240
Total OC-OCWM-From Associations	\$358,687	\$358,687	\$0	\$0	\$0	\$391,878	\$423,354
481121 - CO-OCWM-Conf. Only Gifts	\$1,800	\$1,800	\$0	\$0	\$0	\$1,600	\$11,050
481572 - OC-OCWM-SONKA	\$3,000	\$3,000	\$0	\$0	\$0	\$3,000	\$3,000
Total OC-OCWM-Special Support	\$4,800	\$4,800	\$0	\$0	\$0	\$4,600	\$14,050
Total OC-OCWM Basic Support	\$363,487	\$363,487	\$0	\$0	\$0	\$396,478	\$437,404
Total OC-Gifts & Contributions	\$363,487	\$363,487	\$0	\$0	\$0	\$396,478	\$437,404
OC-Other Receipts							
481122 - OC-Cong. Only From Individual	\$375	\$375	\$0	\$0	\$0	\$0	\$750
482221 - OC-Directed Gifts	\$5,600	\$0	\$0	\$5,600	\$0	\$11,726	\$5,673
482181 - OC-Income-Miscellaneous	\$7,100	\$7,100	\$0	\$0	\$0	\$10,500	\$7,868
Total OC-Other Receipts	\$13,075	\$7,475	\$0	\$5,600	\$0	\$22,226	\$14,291
OC-Special Offerings							
884110 - OC-One Great Hour of Sharing	\$105,125	\$0	\$105,125	\$0	\$0	\$108,800	\$117,791
884120 - OC-Neighbors in Need	\$36,424	\$0	\$36,424	\$0	\$0	\$74,000	\$45,801
884130 - OC-Stengthen the Church	\$43,416	\$0	\$43,416	\$0	\$0	\$41,500	\$43,415
884140 - OC-Christmas Fund	\$38,414	\$0	\$38,414	\$0	\$0	\$93,500	\$55,018
884125 - OC-Seeds May Grow	\$0	\$0	\$0	\$0	\$0	\$550	\$0
Total OC-Special Offerings	\$223,379	\$0	\$223,379	\$0	\$0	\$318,350	\$262,025
OC-Outdoor Ministries							
691007 - ODM-Camp Events	\$180,371	\$0	\$0	\$180,371	\$0	\$197,702	\$159,145
691009 - ODM-Other Program Inc	\$0	\$0	\$0	\$0	\$0	\$5,940	\$3,129
691010 - ODM-Directed Gifts-Unrestricted	\$3,000	\$0	\$0	\$3,000	\$0	\$3,780	\$2,962
691012 - ODM-Sr & Jr High Events	\$300	\$0	\$0	\$300	\$0	\$14,100	\$56
?????? - UCCR Rebate	\$9,200	\$0	\$0	\$9,200	\$0	\$10,050	\$9,964
Total OC-Outdoor Ministries	\$192,871	\$0	\$0	\$192,871	\$0	\$231,572	\$175,256
Pilgrim Hills Operating Budget							
PH-Other Income							
661273 - PH-Oil Well Income	\$0	\$0	\$0	\$0	\$0	\$0	\$222
661221 - PH-Directed Gifts	\$0	\$0	\$0	\$0	\$0	\$0	\$399
Total PH-Other Income	\$0	\$0	\$0	\$0	\$0	\$0	\$621
Total Pilgrim Hills Operating Budget	\$0	\$0	\$0	\$0	\$0	\$0	\$621
Templed Hills Operating Budget							
Templed Hills Operating Budget							
671285 - TH-Camp Store Receipts	\$2,700	\$0	\$0	\$2,700	\$0	\$0	\$2,706
671289 - TH-Other Operating Income	\$0	\$0	\$0	\$0	\$0	\$0	\$5,049
672221 - TH-Directed Gifts Camp	\$700	\$0	\$0	\$700	\$0	\$0	\$674
672281 - TH-Income Misc.	\$0	\$0	\$0	\$0	\$0	\$0	\$0
673301 - TH-Interest Income	\$0	\$0	\$0	\$0	\$0	\$0	\$3
Total Templed Hills Operating Budget	\$3,400	\$0	\$0	\$3,400	\$0	\$0	\$8,432
OC-Interest/Dividend/Inv Draw							
482190 - OC-Investment Funds							
793127 - Young Ambassador Program	\$3,863	\$0	\$0	\$0	\$3,863	\$0	
?????? - ODM Reserve	\$16,307	\$0	\$0	\$0	\$16,307	\$0	
?????? - Liquidity Reserve	\$17,686	\$0	\$0	\$0	\$17,686	\$66,589	
482190 - OC-Total Investment Funds	\$37,856	\$0	\$0	\$0	\$37,856	\$66,589	\$116,961
482191 - OC-Gain On Sale Asset	\$0	\$0	\$0	\$0	\$0	\$0	\$1,041,668
483301 - OC-Interest Checking/Savings	\$0	\$0	\$0	\$0	\$0	\$0	\$788
483323 - OC-Investment Income	\$235,161	\$0	\$0	\$66,963	\$168,198	\$212,290	\$260,166
Total OC-Interest/Dividend/Inv Draw	\$273,017	\$0	\$0	\$66,963	\$206,054	\$278,879	\$1,419,583
Total OC-GOF Revenue	\$1,069,229	\$370,962	\$223,379	\$268,834	\$206,054	\$1,247,505	\$2,142,356

Ohio Conference of the United Church of Christ
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Ohio Conf. Other Budgets							
AG-Annual Gathering Income							
681010 - AG-	\$8,350	\$850	\$0	\$0	\$7,500	\$0	\$2,197
681020 - AG-Registration	\$7,800	\$7,800	\$0	\$0	\$0	\$6,820	\$9,868
681040 - AG-Sponsorships	\$2,750	\$2,750	\$0	\$0	\$0	\$4,650	\$2,750
681050 - AG-Exhibitor Fees	\$750	\$750	\$0	\$0	\$0	\$300	\$1,050
Total AG-Annual Gathering Income	\$19,650	\$12,150	\$0	\$0	\$7,500	\$11,770	\$15,865
DRM Income							
686111 DRM-Allocation From Disaster Fund	\$6,110	\$0	\$0	\$0	\$6,110	\$0	\$5,724
686121 DRM-Emergency Response E	\$370	\$370	\$0	\$0	\$0	\$0	\$1,089
686131 DRM-Other Directed Gifts	\$0	\$0	\$0	\$0	\$0	\$0	\$100
Total DRM Income	\$6,480	\$370	\$0	\$0	\$6,110	\$0	\$6,913
GS-General Synod Income							
681101 - GS-Allocation From GOF Budget	\$22,400	\$11,200	\$0	\$0	\$11,200	\$0	\$26,381
681105 - GS-Allocation Fm Nat'l Travel Pool	\$0	\$0	\$0	\$0	\$0	\$0	\$0
681109 - GS-Other Income	\$0	\$0	\$0	\$0	\$0	\$0	\$4,780
Total GS-General Synod Income	\$22,400	\$11,200	\$0	\$0	\$11,200	\$0	\$31,161
Total Ohio Conf. Other Budgets	\$48,530	\$23,720	\$0	\$0	\$24,810	\$11,770	\$53,939
Total Revenue General Operating Fund	\$1,117,759	\$394,682	\$223,379	\$268,834	\$230,864	\$1,259,275	\$2,196,295