

Ohio Conference UCC 2019 Budget	As of 08/28/2018						
	Operating	Special Offerings	Faith Formation	Restricted Funds	Total 2019	Total 2018	
<b>Income</b>							
Unrestricted Contributions	370,962	-	5,600	-	376,562	418,704	
Restricted Contributions	23,720	223,379	-	24,810	271,909	330,120	
Investment Draw	-	-	-	37,856	37,856	66,589	
ODM	-	-	196,271	-	196,271	231,572	
Investment Income	-	-	66,963	168,198	235,161	212,290	
<b>Total Income</b>	<b>394,682</b>	<b>223,379</b>	<b>268,834</b>	<b>230,864</b>	<b>1,117,759</b>	<b>1,259,275</b>	
<b>Expense</b>							
OCWM National	132,817	-	-	-	132,817	137,157	
Special Offerings National	-	201,671	-	-	201,671	297,050	
Grants & Benevolence	-	21,708	-	104,163	125,871	135,250	
Personnel	226,732	-	104,528	-	331,259	328,346	
Professional Fees	20,200	-	-	-	20,200	21,350	
Meeting and Event Expense	29,060	-	-	18,700	47,760	14,145	
Program Ministries	24,980	-	157,861	24,010	206,851	236,395	
Administration Expenses	26,520	-	21,410	-	47,930	55,660	
Outdoor Ministries Loan	-	-	-	-	-	-	
Insurance	3,400	-	-	-	3,400	3,364	
Investments	-	-	-	-	-	31,277	
<b>Total Cash Expense</b>	<b>463,709</b>	<b>223,379</b>	<b>283,799</b>	<b>146,873</b>	<b>1,117,759</b>	<b>1,259,995</b>	
<b>Net Profit/(Loss)</b>	<b>(69,027)</b>	<b>-</b>	<b>(14,965)</b>	<b>83,991</b>	<b>(0)</b>	<b>(720)</b>	