

2018 PROPOSED SOUTHERN OHIO DISTRICT COB BUDGETS

LINE ITEM	2016 ACTUAL		2017 BUDGET			2018 PROPOSED BUDGET			2018 PROPOSED BUDGET EXECUTIVE & DIRECTOR OF DISTRICT COMMUNICATION 75%, NO CRC DIRECTOR INCREASE CRC VOLUNTEER			2018 PROPOSED BUDGET EXECUTIVE & CRC DIRECTOR 75%, NO DIRECTOR OF DISTRICT COMMUNICATION			2018 PROPOSED BUDGET NO TRANSFER FROM DEVELOPED WOODLAND ALTARS SALE, EXECUTIVE 40%, NO DIRECTOR OF DISTRICT COMMUNICATION & NO CRC DIRECTOR		
	General Fund	CRC Fund	General Fund	CRC Fund	Total	General Fund	CRC Fund	Total	General Fund	CRC Fund	Total	General Fund	CRC Fund	Total	General Fund	CRC Fund	Total
REVENUE																	
Church self-allocations	\$ 73,720	\$ 12,060	\$ 70,000	\$ 14,000	\$ 84,000	\$ 73,000	\$ 12,000	\$ 85,000	\$ 73,000	\$ 12,000	\$ 85,000	\$ 73,000	\$ 12,000	\$ 85,000	\$ 73,000	\$ 12,000	\$ 85,000
New Ventures Fund (non-Board members)	\$ 13,258	\$ 200	\$ 12,000	\$ 0	\$ 12,000	\$ 13,000	\$ 13,000	\$ 13,000	\$ 13,000	\$ 13,000	\$ 13,000	\$ 13,000	\$ 13,000	\$ 13,000	\$ 13,000	\$ 13,000	\$ 13,000
New Ventures District Board & Ex-Officio Member Pledges	\$ 7,220		\$ 7,000		\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000
District Conference Registrations	\$ 3,290		\$ 4,500		\$ 4,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500
District Conference Offerings	\$ 3,084		\$ 3,000		\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
Endowment income	\$ 2,021		\$ 2,000		\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
Miscellaneous	\$ 2,124	\$ 1,532	\$ 100		\$ 100	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500
CRC camper receipts		\$ 13,446		\$ 16,000	\$ 16,000		\$ 17,000	\$ 17,000		\$ 17,000	\$ 17,000		\$ 17,000	\$ 17,000		\$ 17,000	\$ 17,000
CRC golf outing (net of expenses)		\$ 3,525		\$ 1,500	\$ 1,500		\$ 2,500	\$ 2,500		\$ 2,500	\$ 2,500		\$ 2,500	\$ 2,500		\$ 2,500	\$ 2,500
Bequests		\$ 742		\$ 700	\$ 700		\$ 700	\$ 700		\$ 700	\$ 700		\$ 700	\$ 700		\$ 700	\$ 700
Interest Income	\$ 6		\$ 5		\$ 5	\$ 10	\$ 10	\$ 10	\$ 10	\$ 10	\$ 10	\$ 10	\$ 10	\$ 10	\$ 10	\$ 10	\$ 10
Funds transferred from sale of Woodland Altars Developed Property	\$ 56,000		\$ 54,000	\$ 30,500	\$ 84,500	\$ 59,000	\$ 33,000	\$ 92,000	\$ 59,000	\$ 3,500	\$ 62,500	\$ 31,000	\$ 33,000	\$ 64,000			\$ 0
Funds transferred from Woodland Altars Endowment Fund			\$ 44,000		\$ 44,000	\$ 48,000		\$ 48,000	\$ 48,000		\$ 48,000	\$ 48,000		\$ 48,000		\$ 48,000	\$ 48,000
TOTAL REVENUE	\$ 160,724	\$ 31,505	\$ 196,605	\$ 62,700	\$ 259,305	\$ 209,010	\$ 65,200	\$ 274,210	\$ 209,010	\$ 35,700	\$ 244,710	\$ 181,010	\$ 65,200	\$ 246,210	\$ 150,010	\$ 32,200	\$ 182,210
EXPENSES																	
District Executive Minister- salary	\$ 63,552		\$ 64,098		\$ 64,098	\$ 64,649		\$ 64,649	\$ 64,649		\$ 64,649	\$ 64,649		\$ 64,649	\$ 34,479		\$ 34,479
Director of District Communications-salary	\$ 24,811		\$ 25,059		\$ 25,059	\$ 25,310		\$ 25,310	\$ 25,310		\$ 25,310		\$ 0				\$ 0
Treasurer's Compensation	\$ 7,197		\$ 7,269		\$ 7,269	\$ 7,342		\$ 7,342	\$ 7,342		\$ 7,342	\$ 7,342		\$ 7,342	\$ 7,342		\$ 7,342
CRC-Director- salary		\$ 29,467		\$ 29,762	\$ 29,762		\$ 30,060	\$ 30,060		\$ 0	\$ 0		\$ 30,060	\$ 30,060			\$ 0
CRC-Director of Volunteers- salary		\$ 2,679		\$ 2,706	\$ 2,706		\$ 2,733	\$ 2,733		\$ 5,500	\$ 5,500		\$ 2,733	\$ 2,733		\$ 2,250	\$ 2,250
District Executive Minister-Pension	\$ 7,838		\$ 7,692		\$ 7,692	\$ 7,758		\$ 7,758	\$ 7,758		\$ 7,758	\$ 7,758		\$ 7,758	\$ 4,138		\$ 4,138
District Executive Minister-Medical Insurance	\$ 7,697		\$ 7,000		\$ 7,000	\$ 7,000		\$ 7,000	\$ 7,000		\$ 7,000	\$ 7,000		\$ 7,000	\$ 7,000		\$ 7,000
FICA Expense	\$ 2,497	\$ 2,459	\$ 2,473	\$ 2,484	\$ 4,957	\$ 2,498	\$ 2,509	\$ 5,007	\$ 2,498	\$ 421	\$ 2,919	\$ 562	\$ 2,509	\$ 3,071	\$ 562	\$ 172	\$ 734
Workers Compensation	\$ 258	\$ 153	\$ 225	\$ 225	\$ 450	\$ 225	\$ 225	\$ 450	\$ 225	\$ 225	\$ 450	\$ 225	\$ 225	\$ 450	\$ 225	\$ 225	\$ 450
District Staff Travel	\$ 8,101	\$ 1,461	\$ 14,000	\$ 3,000	\$ 17,000	\$ 11,000	\$ 3,000	\$ 14,000	\$ 11,000	\$ 3,000	\$ 14,000	\$ 11,000	\$ 3,000	\$ 14,000	\$ 11,000	\$ 3,000	\$ 14,000
Annual Conference Assessment	\$ 4,769		\$ 4,850		\$ 4,850	\$ 4,700		\$ 4,700	\$ 4,700		\$ 4,700	\$ 4,700		\$ 4,700	\$ 4,700		\$ 4,700
Standing Comm Delegate Expense	\$ 3,128		\$ 3,800		\$ 3,800	\$ 3,500		\$ 3,500	\$ 3,500		\$ 3,500	\$ 3,500		\$ 3,500	\$ 3,500		\$ 3,500
Council of District Executives	\$ 900		\$ 900		\$ 900	\$ 900		\$ 900	\$ 900		\$ 900	\$ 900		\$ 900	\$ 900		\$ 900
Brethren Heritage Center	\$ 1,000		\$ 1,000		\$ 1,000	\$ 1,500		\$ 1,500	\$ 1,500		\$ 1,500	\$ 1,500		\$ 1,500	\$ 1,500		\$ 1,500
District Conference Expense	\$ 2,752		\$ 2,000		\$ 2,000	\$ 3,000		\$ 3,000	\$ 3,000		\$ 3,000	\$ 3,000		\$ 3,000	\$ 3,000		\$ 3,000
TRIM Support (Coordinator)	\$ 1,600		\$ 1,600		\$ 1,600	\$ 1,600		\$ 1,600	\$ 1,600		\$ 1,600	\$ 1,600		\$ 1,600	\$ 1,600		\$ 1,600
TRIM & EFSM Program Fees	\$ 2,200		\$ 2,200		\$ 2,200	\$ 2,200		\$ 2,200	\$ 2,200		\$ 2,200	\$ 2,200		\$ 2,200	\$ 2,200		\$ 2,200
Ohio Council of Churches	\$ 915		\$ 915		\$ 915	\$ 915		\$ 915	\$ 915		\$ 915	\$ 915		\$ 915	\$ 915		\$ 915
District Board Retreat Expenses	\$ 0		\$ 250		\$ 250	\$ 250		\$ 250	\$ 250		\$ 250	\$ 250		\$ 250	\$ 250		\$ 250
Insurance: Contents/Liab./Dir./Officers	\$ 1,383	\$ 1,118	\$ 1,500	\$ 1,600	\$ 3,100	\$ 1,500	\$ 1,600	\$ 3,100	\$ 1,500	\$ 1,600	\$ 3,100	\$ 1,500	\$ 1,600	\$ 3,100	\$ 1,500	\$ 1,600	\$ 3,100
Telephone & IT	\$ 3,149		\$ 4,000		\$ 4,000	\$ 4,000		\$ 4,000	\$ 4,000		\$ 4,000	\$ 4,000		\$ 4,000	\$ 4,000		\$ 4,000
Office expenses (including postage)	\$ 1,805	\$ 1,431	\$ 2,200	\$ 700	\$ 2,900	\$ 6,800		\$ 6,800	\$ 6,800		\$ 6,800	\$ 6,800		\$ 6,800	\$ 6,800		\$ 6,800
Promotional/Fundraising Materials	\$ 3,676		\$ 3,000		\$ 3,000	\$ 3,000		\$ 3,000	\$ 3,000		\$ 3,000	\$ 3,000		\$ 3,000	\$ 3,000		\$ 3,000
One Call Now (Shared Ministries)			\$ 5,000		\$ 5,000	\$ 5,200		\$ 5,200	\$ 5,200		\$ 5,200	\$ 5,200		\$ 5,200	\$ 5,200		\$ 5,200
Empowering Congregations (40% of Endowment)			\$ 17,600		\$ 17,600	\$ 19,200		\$ 19,200	\$ 19,200		\$ 19,200	\$ 19,200		\$ 19,200	\$ 19,200		\$ 19,200
Empowering Leadership (20% of Endowment)			\$ 8,800		\$ 8,800	\$ 9,600		\$ 9,600	\$ 9,600		\$ 9,600	\$ 9,600		\$ 9,600	\$ 9,600		\$ 9,600
Empowering Emerging Ministries (20% of Endowment)			\$ 8,800		\$ 8,800	\$ 9,600		\$ 9,600	\$ 9,600		\$ 9,600	\$ 9,600		\$ 9,600	\$ 9,600		\$ 9,600
District Deacon Ministry					\$ 0	\$ 3,000		\$ 3,000	\$ 3,000		\$ 3,000	\$ 3,000		\$ 3,000	\$ 3,000		\$ 3,000
Reconciliation Team Expenses					\$ 0	\$ 2,000		\$ 2,000	\$ 2,000		\$ 2,000	\$ 2,000		\$ 2,000	\$ 2,000		\$ 2,000
CRC storage rental				\$ 800	\$ 800		\$ 800	\$ 800		\$ 800	\$ 800		\$ 800	\$ 800		\$ 800	\$ 800
Camp facilities fees		\$ 15,837		\$ 13,500	\$ 13,500		\$ 9,000	\$ 9,000		\$ 9,000	\$ 9,000		\$ 9,000	\$ 9,000		\$ 9,000	\$ 9,000
Other Camp expense (food, Bible study mat, swimming, crafts)		\$ 6,222		\$ 7,850	\$ 7,850		\$ 15,050	\$ 15,050		\$ 15,050	\$ 15,050		\$ 15,050	\$ 15,050		\$ 15,050	\$ 15,050
TOTAL EXPENSES	\$ 149,230	\$ 60,827	\$ 196,231	\$ 62,627	\$ 258,858	\$ 208,247	\$ 64,977	\$ 273,224	\$ 208,247	\$ 35,596	\$ 243,843	\$ 181,001	\$ 64,977	\$ 245,978	\$ 147,211	\$ 32,097	\$ 179,308
NET GAIN/(LOSS)	\$ 11,494	\$ (29,322)	\$ 374	\$ 73	\$ 447	\$ 763	\$ 223	\$ 986	\$ 763	\$ 104	\$ 867	\$ 9	\$ 223	\$ 232	\$ 2,799	\$ 103	\$ 2,902