

2018 PROPOSED SOUTHERN OHIO DISTRICT COB BUDGET

LINE ITEM	2016 ACTUAL			2017 BUDGET			2018 PROPOSED BUDGET		
	General Fund	CRC Fund	Total	General Fund	CRC Fund	Total	General Fund	CRC Fund	Total
REVENUE									
Church self-allocations	\$ 73,720	\$ 12,060	\$ 85,780	\$ 70,000	\$ 14,000	\$ 84,000	\$ 73,000	\$ 12,000	\$ 85,000
New Ventures Fund (non-Board members)	\$ 13,258	\$ 200	\$ 13,458	\$ 12,000	\$ 0	\$ 12,000	\$ 13,000		\$ 13,000
New Ventures District Board & Ex-Officio Member Pledges	\$ 7,220		\$ 7,220	\$ 7,000		\$ 7,000	\$ 7,000		\$ 7,000
District Conference Registrations	\$ 3,290		\$ 3,290	\$ 4,500		\$ 4,500	\$ 3,500		\$ 3,500
District Conference Offerings	\$ 3,084		\$ 3,084	\$ 3,000		\$ 3,000	\$ 3,000		\$ 3,000
Endowment income	\$ 2,021		\$ 2,021	\$ 2,000		\$ 2,000	\$ 2,000		\$ 2,000
Miscellaneous	\$ 2,124	\$ 1,532	\$ 3,656	\$ 100		\$ 100	\$ 500		\$ 500
CRC camper receipts		\$ 13,446	\$ 13,446		\$ 16,000	\$ 16,000		\$ 17,000	\$ 17,000
CRC golf outing (net of expenses)		\$ 3,525	\$ 3,525		\$ 1,500	\$ 1,500		\$ 2,500	\$ 2,500
Bequests		\$ 742	\$ 742		\$ 700	\$ 700		\$ 700	\$ 700
Interest Income	\$ 6		\$ 6	\$ 5		\$ 5	\$ 10		\$ 10
Funds transferred from WA Developed Area Fund	\$ 56,000		\$ 56,000	\$ 54,000	\$ 30,500	\$ 84,500	\$ 59,000	\$ 33,000	\$ 92,000
Funds transferred from WA Nature Conservancy Fund			\$ 0	\$ 44,000		\$ 44,000	\$ 48,000		\$ 48,000
TOTAL REVENUE	\$ 160,724	\$ 31,505	\$ 192,228	\$ 196,605	\$ 62,700	\$ 259,305	\$ 209,010	\$ 65,200	\$ 274,210
EXPENSES									
District Executive Minister- salary	\$ 63,552		\$ 63,552	\$ 64,098		\$ 64,098	\$ 64,649		\$ 64,649
Director of District Communications-salary	\$ 24,811		\$ 24,811	\$ 25,059		\$ 25,059	\$ 25,310		\$ 25,310
Treasurer's Compensation	\$ 7,197		\$ 7,197	\$ 7,269		\$ 7,269	\$ 7,342		\$ 7,342
CRC-Director- salary		\$ 29,467	\$ 29,467		\$ 29,762	\$ 29,762		\$ 30,060	\$ 30,060
CRC-Director of Volunteers- salary		\$ 2,679	\$ 2,679		\$ 2,706	\$ 2,706		\$ 2,733	\$ 2,733
District Executive Minister-Pension	\$ 7,838		\$ 7,838	\$ 7,692		\$ 7,692	\$ 7,758		\$ 7,758
District Executive Minister-Medical Insurance	\$ 7,697		\$ 7,697	\$ 7,000		\$ 7,000	\$ 7,000		\$ 7,000
FICA Expense	\$ 2,497	\$ 2,459	\$ 4,956	\$ 2,473	\$ 2,484	\$ 4,957	\$ 2,498	\$ 2,509	\$ 5,007
Workers Compensation	\$ 258	\$ 153	\$ 411	\$ 225	\$ 225	\$ 450	\$ 225	\$ 225	\$ 450
District Staff Travel	\$ 8,101	\$ 1,461	\$ 9,562	\$ 14,000	\$ 3,000	\$ 17,000	\$ 11,000	\$ 3,000	\$ 14,000
Annual Conference Assessment	\$ 4,769		\$ 4,769	\$ 4,850		\$ 4,850	\$ 4,700		\$ 4,700
Standing Comm Delegate Expense	\$ 3,128		\$ 3,128	\$ 3,800		\$ 3,800	\$ 3,500		\$ 3,500
Council of District Executives	\$ 900		\$ 900	\$ 900		\$ 900	\$ 900		\$ 900
Brethren Heritage Center	\$ 1,000		\$ 1,000	\$ 1,000		\$ 1,000	\$ 1,500		\$ 1,500
District Conference Expense	\$ 2,752		\$ 2,752	\$ 2,000		\$ 2,000	\$ 3,000		\$ 3,000
TRIM Support (Coordinator)	\$ 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
Ohio Council of Churches	\$ 915		\$ 915	\$ 915		\$ 915	\$ 915		\$ 915
District Board Retreat Expenses	\$ 0		\$ 0	\$ 250		\$ 250	\$ 250		\$ 250
Insurance: Contents/Liab./Dir./Officers	\$ 1,383	\$ 1,118	\$ 2,501	\$ 1,500	\$ 1,600	\$ 3,100	\$ 1,500	\$ 1,600	\$ 3,100
Telephone & IT	\$ 3,149		\$ 3,149	\$ 4,000		\$ 4,000	\$ 4,000		\$ 4,000
Office expenses (including postage)	\$ 1,805	\$ 1,431	\$ 3,236	\$ 2,200	\$ 700	\$ 2,900	\$ 6,800		\$ 6,800
Promotional/Fundraising Materials	\$ 3,676		\$ 3,676	\$ 3,000		\$ 3,000	\$ 3,000		\$ 3,000
One Call Now (Shared Ministries)			\$ 0	\$ 5,000		\$ 5,000	\$ 5,200		\$ 5,200
Empowering Congregations (40% of Endowment)			\$ 0	\$ 17,600		\$ 17,600	\$ 19,200		\$ 19,200
Empowering Leadership (20% of Endowment)			\$ 0	\$ 8,800		\$ 8,800	\$ 9,600		\$ 9,600
Empowering Emerging Ministries (20% of Endowment)			\$ 0	\$ 8,800		\$ 8,800	\$ 9,600		\$ 9,600
District Deacon Ministry			\$ 0			\$ 0	\$ 3,000		\$ 3,000
Reconciliation Team Expenses			\$ 0			\$ 0	\$ 2,000		\$ 2,000
CRC storage rental			\$ 0		\$ 800	\$ 800		\$ 800	\$ 800
Camp facilities fees		\$ 15,837	\$ 15,837		\$ 13,500	\$ 13,500		\$ 9,000	\$ 9,000
Other Camp expense (food, Bible study mat, swimming, crafts)		\$ 6,222	\$ 6,222		\$ 7,850	\$ 7,850		\$ 15,050	\$ 15,050
TOTAL EXPENSES	\$ 149,230	\$ 60,827	\$ 210,057	\$ 196,231	\$ 62,627	\$ 258,858	\$ 208,247	\$ 64,977	\$ 273,224
NET GAIN/(LOSS)	\$ 11,494	\$ (29,322)	\$ (17,828)	\$ 374	\$ 73	\$ 447	\$ 763	\$ 223	\$ 986