

**2019 PROPOSED SOUTHERN OHIO DISTRICT COB BUDGET**

LINE ITEM	2017 ACTUAL			2018 BUDGET			2019 PROPOSED BUDGET		
	General Fund	CRC Fund	Total	General Fund	CRC Fund	Total	General Fund	CRC Fund	Total
<b>REVENUE</b>									
Church self-allocations	\$ 67,703	\$ 12,389	\$ 80,092	\$ 73,000	\$ 12,000	\$ 85,000	\$ 124,000	\$ 39,000	\$ 163,000
New Ventures Fund (non-Board members)	\$ 15,502	\$ 250	\$ 15,752	\$ 13,000		\$ 13,000	\$ 15,000		\$ 15,000
New Ventures District Board & Ex-Officio Member Pledges	\$ 7,420		\$ 7,420	\$ 7,000		\$ 7,000	\$ 7,500		\$ 7,500
District Conference Registrations	\$ 2,300		\$ 2,300	\$ 3,500		\$ 3,500	\$ 3,500		\$ 3,500
District Conference Offerings	\$ 1,005		\$ 1,005	\$ 3,000		\$ 3,000	\$ 3,000		\$ 3,000
Endowment income	\$ 2,000		\$ 2,000	\$ 2,000		\$ 2,000	\$ 2,200		\$ 2,200
Miscellaneous	\$ 810	\$ 1,992	\$ 2,802	\$ 500		\$ 500	\$ 500		\$ 500
CRC camper receipts		\$ 19,659	\$ 19,659		\$ 17,000	\$ 17,000		\$ 17,000	\$ 17,000
CRC golf outing (net of expenses)		\$ 2,578	\$ 2,578		\$ 2,500	\$ 2,500		\$ 2,500	\$ 2,500
Bequests			\$ 0		\$ 700	\$ 700			\$ 0
Interest Income	\$ 15		\$ 15	\$ 10		\$ 10	\$ 10		\$ 10
Funds transferred from WA Developed Area Fund	\$ 17,000	\$ 18,000	\$ 35,000	\$ 59,000	\$ 33,000	\$ 92,000			\$ 0
Funds transferred from WA Nature Conservancy Fund	\$ 25,000		\$ 25,000	\$ 48,000		\$ 48,000	\$ 50,200		\$ 50,200
<b>TOTAL REVENUE</b>	<b>\$ 138,756</b>	<b>\$ 54,868</b>	<b>\$ 193,623</b>	<b>\$ 209,010</b>	<b>\$ 65,200</b>	<b>\$ 274,210</b>	<b>\$ 205,910</b>	<b>\$ 58,500</b>	<b>\$ 264,410</b>
<b>EXPENSES</b>									
District Executive Minister- salary	\$ 64,098		\$ 64,098	\$ 64,649		\$ 64,649	\$ 65,763		\$ 65,763
Director of District Communications-salary	\$ 25,059		\$ 25,059	\$ 25,310		\$ 25,310	\$ 25,563		\$ 25,563
Treasurer's Compensation	\$ 7,269		\$ 7,269	\$ 7,342		\$ 7,342	\$ 7,415		\$ 7,415
CRC-Director- salary		\$ 29,762	\$ 29,762		\$ 30,060	\$ 30,060		\$ 30,361	\$ 30,361
CRC-Director of Volunteers- salary		\$ 2,706	\$ 2,706		\$ 2,733	\$ 2,733		\$ 2,760	\$ 2,760
District Executive Minister-Pension	\$ 7,650		\$ 7,650	\$ 7,758		\$ 7,758	\$ 7,892		\$ 7,892
District Executive Minister-Medical Insurance	\$ 10,001		\$ 10,001	\$ 7,000		\$ 7,000	\$ 7,000		\$ 7,000
FICA Expense	\$ 2,725	\$ 2,458	\$ 5,183	\$ 2,498	\$ 2,509	\$ 5,007	\$ 2,523	\$ 2,534	\$ 5,057
Workers Compensation	\$ 31	\$ 49	\$ 80	\$ 225	\$ 225	\$ 450	\$ 175	\$ 175	\$ 350
District Staff Travel	\$ 8,696	\$ 1,610	\$ 10,306	\$ 11,000	\$ 3,000	\$ 14,000	\$ 11,000	\$ 3,000	\$ 14,000
Annual Conference Assessment	\$ 4,652		\$ 4,652	\$ 4,700		\$ 4,700	\$ 4,700		\$ 4,700
Standing Comm Delegate Expense	\$ 3,389		\$ 3,389	\$ 3,500		\$ 3,500	\$ 3,500		\$ 3,500
Council of District Executives	\$ 1,143		\$ 1,143	\$ 900		\$ 900	\$ 900		\$ 900
Brethren Heritage Center	\$ 1,000		\$ 1,000	\$ 1,500		\$ 1,500	\$ 1,500		\$ 1,500
District Conference Expense	\$ 2,275		\$ 2,275	\$ 3,000		\$ 3,000	\$ 3,000		\$ 3,000
TRIM Support (Coordinator)	\$ 1,600		\$ 1,600	\$ 1,600		\$ 1,600	\$ 1,600		\$ 1,600
TRIM & EFSM Program Fees	\$ 1,980		\$ 1,980	\$ 2,200		\$ 2,200	\$ 2,000		\$ 2,000
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	\$ 2,347	\$ 200	\$ 2,547	\$ 1,500	\$ 1,600	\$ 3,100	\$ 1,500	\$ 1,600	\$ 3,100
Telephone & IT	\$ 2,595		\$ 2,595	\$ 4,000		\$ 4,000	\$ 3,000		\$ 3,000
Office expenses (including postage)	\$ 3,433	\$ 577	\$ 4,010	\$ 6,800		\$ 6,800	\$ 4,000		\$ 4,000
Promotional/Fundraising Materials	\$ 4,012		\$ 4,012	\$ 3,000		\$ 3,000	\$ 3,500		\$ 3,500
One Call Now (Shared Ministries)	\$ 3,645		\$ 3,645	\$ 5,200		\$ 5,200	\$ 4,000		\$ 4,000
Empowering Congregations (40% of WA-Nat. Cons.)	\$ 3,000		\$ 3,000	\$ 19,200		\$ 19,200	\$ 20,080		\$ 20,080
Empowering Leadership (20% of WA-Nat. Cons.)	\$ 1,000		\$ 1,000	\$ 9,600		\$ 9,600	\$ 10,040		\$ 10,040
Empowering Emerging Ministries (20% of WA-Nat. Cons.)	\$ 1,100		\$ 1,100	\$ 9,600		\$ 9,600	\$ 10,040		\$ 10,040
District Deacon Ministry			\$ 0	\$ 3,000		\$ 3,000	\$ 3,000		\$ 3,000
Reconciliation Team Expenses	\$ 3,933		\$ 3,933	\$ 2,000		\$ 2,000	\$ 1,000		\$ 1,000
CRC storage rental		\$ 770	\$ 770		\$ 800	\$ 800		\$ 800	\$ 800
Camp facilities fees		\$ 12,424	\$ 12,424		\$ 9,000	\$ 9,000		\$ 13,000	\$ 13,000
Other Camp expense (food, Bible study mat, swimming, crafts)		\$ 3,668	\$ 3,668		\$ 15,050	\$ 15,050		\$ 4,000	\$ 4,000
<b>TOTAL EXPENSES</b>	<b>\$ 167,547</b>	<b>\$ 54,225</b>	<b>\$ 221,771</b>	<b>\$ 208,247</b>	<b>\$ 64,977</b>	<b>\$ 273,224</b>	<b>\$ 205,856</b>	<b>\$ 58,230</b>	<b>\$ 264,086</b>
<b>NET GAIN/(LOSS)</b>	<b>\$ (28,791)</b>	<b>\$ 643</b>	<b>\$ (28,148)</b>	<b>\$ 763</b>	<b>\$ 223</b>	<b>\$ 986</b>	<b>\$ 54</b>	<b>\$ 270</b>	<b>\$ 324</b>