

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
REVENUE									
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
TOTAL REVENUE	\$ 138,756	\$ 54,868	\$ 193,623	\$ 209,010	\$ 65,200	\$ 274,210	\$ 205,910	\$ 58,500	\$ 264,410
EXPENSES									
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
District Mission Ambassador	\$ 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
TOTAL EXPENSES	\$ 167,547	\$ 54,225	\$ 221,771	\$ 208,247	\$ 64,977	\$ 273,224	\$ 205,856	\$ 58,230	\$ 264,086
NET GAIN/(LOSS)	\$ (28,791)	\$ 643	\$ (28,148)	\$ 763	\$ 223	\$ 986	\$ 54	\$ 270	\$ 324