

	PENN CENTRAL CONFERENCE UCC			Proposed	
	2019 Budget Board Approved April 7, 2018			2018	2019
		ACCT #		BUDGET	BUDGET
					Changes
<b>INCOME</b>					
OCWM					
	Conference Designated	4010		\$45,000.00	\$45,000.00
	Undesignated - <b>80%</b> for Conference	4020		\$768,595.00	\$775,545.00
	Undesignated - <b>20%</b> for National	4030		\$153,719.00	\$155,109.00
Fund Raising					
	Friends of PCC (OCWM Campaign)				\$15,000.00
Earned/Event Revenue					
	Annual Meeting	4115		\$40,000.00	\$35,000.00
	Clergy Convocation	4120		\$25,000.00	\$25,000.00
	Events	4175		\$3,000.00	\$3,000.00
	New Beginnings	6031		\$800.00	\$800.00
	Vitality Events	4117		\$10,000.00	\$0.00
	Books, Resorc, Eql Exch, Mdse, SERRV	4110,-30,-60,-80,-90		\$6,000.00	\$0.00
	Other Misc. Events				\$0.00
Strengthen the Church [50% of received offering]		4710		\$12,000.00	\$12,000.00
Offerings/Donations Other		4715		\$2,000.00	\$2,000.00
Interest		4810, 4350		\$0.00	\$1,000.00
Donations Innovative Ministries					\$2,500.00
Projected Withdrawal from Investments				\$0.00	\$0.00
	<b>TOTAL CONFERENCE REVENUE</b>			<b>\$1,066,114.00</b>	<b>\$1,071,954.00</b>

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<b>EXPENSE</b>					
<b>Wider Ministries</b>					
	1. Ecumenical				
	(a) PA Council of Churches	5020	\$12,000.00	\$12,000.00	\$0.00
	(b) Cowan's Gap Park Ministry	5040	\$3,600.00	\$3,600.00	\$0.00
	2. UCC Related				
	(a) OCWM National	5030	\$153,719.00	\$155,109.00	\$1,390.00
	(b) Lancaster Seminary	5010	\$40,000.00	\$40,000.00	\$0.00
	(c) Pa Academy of Ministry	5015	\$2,000.00	\$2,000.00	\$0.00
			<b>\$211,319.00</b>	<b>\$212,709.00</b>	<b>\$1,390.00</b>
	3. PCC/UCC Shared Ministries				
	(a) Council of Conference Ministers	5110	\$1,800.00	\$1,800.00	\$0.00
	(b) General Synod	5120	\$18,000.00	\$40,000.00	\$22,000.00
	(c) Mid Atlantic Regional Conference	5130	\$1,300.00	\$1,300.00	\$0.00
	(d) Regional/National Consultations	5140	\$0.00	\$0.00	\$0.00
	(e) UCC General Counsel	5150	\$6,000.00	\$6,000.00	\$0.00
	(f) UCC/E&R Historical Society	5160	\$0.00	\$1,000.00	\$1,000.00
	(g) Retiree Health Assistance	6930	\$1,000.00	\$1,000.00	\$0.00
	(h) Ministerial Assistance	6920	\$3,000.00	\$3,000.00	\$0.00
			<b>\$31,100.00</b>	<b>\$54,100.00</b>	<b>\$23,000.00</b>

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4. Earned/Event Expenses					
	Books	5180	\$2,000.00	\$0.00	\$2,000.00
	Conference - Annual Meeting	6411	\$40,000.00	\$35,000.00	\$5,000.00
	Conference - Clergy Convocation	5182	\$25,000.00	\$25,000.00	\$0.00
	Equal Exchange	5184	\$1,500.00	\$0.00	\$1,500.00
	Fund Raising Conference	5185	\$0.00	\$1,000.00	\$1,000.00
	PCC Merchandise	5186	\$3,000.00	\$0.00	\$3,000.00
	SERRV Merchandise	5188	\$1,200.00	\$300.00	\$900.00
	Special Events	5190	\$1,200.00	\$0.00	\$1,200.00
	<i>Earned Event Subtotal</i>		<b>\$73,900.00</b>	<b>\$61,300.00</b>	<b>\$12,600.00</b>
	<b>Total Wider Ministries</b>		<b>\$316,319.00</b>	<b>\$328,109.00</b>	<b>\$11,790.00</b>
<b>Conference Ministries</b>					
<b>1. Program</b>					
	(a) Conf Resource Center	5210	\$750.00	\$0.00	\$750.00
	(b) Ministry Teams				
	Vitality	5415	\$5,000.00	\$0.00	\$5,000.00
	Young Adults Ministry	5410	\$500.00	\$1,000.00	\$500.00
	Youth Ministry	5420	\$0.00	\$1,000.00	\$1,000.00
	Worship	5400	\$300.00	\$1,000.00	\$700.00
	Disaster Readiness and Recovery	5425	\$0.00	\$2,700.00	\$2,700.00
	Innovative Ministries		\$0.00	\$2,500.00	\$2,500.00
	All other teams	5430	\$1,000.00	\$2,000.00	\$1,000.00
	<i>Ministry Teams Subtotal</i>		<b>\$6,800.00</b>	<b>\$10,200.00</b>	<b>\$3,400.00</b>

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(c) Hartman Center					
	Conference Support		\$40,000.00	\$40,000.00	\$0.00
	Debt Service Payments		\$12,000.00	\$18,000.00	\$6,000.00
	<i>Hartman Center Subtotal</i>		<b>\$52,000.00</b>	<b>\$58,000.00</b>	<b>\$6,000.00</b>
(d) Commissions					
	Church & Ministry	6010, 6020, 6021	\$4,000.00	\$4,000.00	\$0.00
	New Beginnings	6030	\$800.00	\$800.00	\$0.00
	Communications	6050	\$750.00	\$750.00	\$0.00
	Commissions Subtotal		<b>\$5,550.00</b>	<b>\$5,550.00</b>	<b>\$0.00</b>
	<b>Program Subtotal</b>		<b>\$65,100.00</b>	<b>\$73,750.00</b>	<b>\$8,650.00</b>
<b>2. Pastoral</b>					
(a) Conference Ministerial Staff					
	Salaries and Housing	6150	\$265,000.00	\$245,000.00	\$20,000.00
	Pension	6140	\$40,000.00	\$35,000.00	\$5,000.00
	Health Insurance	6130	\$43,000.00	\$43,000.00	\$0.00
	Disability Insurance	6120	\$4,000.00	\$4,000.00	\$0.00
	Dental		\$2,145.00	\$2,145.00	\$0.00
	Vision		\$100.00	\$100.00	\$0.00
	Social Security Offset	6151	\$20,300.00	\$19,000.00	\$1,300.00
	Continuing Education	6100	\$2,250.00	\$2,250.00	\$0.00
	Travel and Expenses	6160-6169	\$45,000.00	\$50,000.00	\$5,000.00
	<b>Pastoral Subtotal</b>		<b>\$421,795.00</b>	<b>\$400,495.00</b>	<b>\$21,300.00</b>

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<b>3. Administrative</b>					
	(a.) Office Expenses				
	Rent/Management Fee	6280	\$28,500.00	\$28,500.00	\$0.00
	Postage	6260	\$3,500.00	\$3,500.00	\$0.00
	Printing	6270	\$7,000.00	\$7,000.00	\$0.00
	Telephone	6310	\$5,500.00	\$5,500.00	\$0.00
	Equipment Maintenance	6210	\$6,500.00	\$6,500.00	\$0.00
	Equipment Purchase	6220	\$1,000.00	\$2,000.00	\$1,000.00
	Insurance Conference	6240	\$4,000.00	\$4,000.00	\$0.00
	Internet Services	6250	\$3,000.00	\$3,000.00	\$0.00
	Banking Fees/service/finance chgs.	6290	\$100.00	\$100.00	\$0.00
	Office Supplies	6300	\$3,500.00	\$3,500.00	\$0.00
	<b>Office Expense Subtotal</b>		<b>\$62,600.00</b>	<b>\$63,600.00</b>	<b>\$1,000.00</b>
	(c.) Board of Directors	6510	\$2,500.00	\$5,000.00	\$2,500.00
	(d.) Professional Fees	6610	\$36,000.00	\$36,000.00	\$0.00
	(e.) Dues and Subscriptions	6620	\$3,500.00	\$3,500.00	\$0.00
	(f.) Conference Administrative Staff				
	Salaries	6700	\$118,000.00	\$119,000.00	\$1,000.00
	Health Insurance	6812	\$8,000.00	\$8,000.00	\$0.00
	FICA Employer	6860	\$9,000.00	\$9,000.00	\$0.00
	Pension	6830	\$16,500.00	\$16,700.00	\$200.00
	Disability Insurance	6810	\$1,000.00	\$1,000.00	\$0.00
	Continuing Education	6820	\$300.00	\$300.00	\$0.00
	Travel and Expenses	6880-6881	\$500.00	\$2,500.00	\$2,000.00
	Workers Comp	6870	\$5,000.00	\$5,000.00	\$0.00
	<b>Administrative Staff Subtotal</b>		<b>\$158,300.00</b>	<b>\$161,500.00</b>	<b>\$3,200.00</b>
	<b>Administrative Subtotal</b>		<b>\$262,900.00</b>	<b>\$269,600.00</b>	<b>\$6,700.00</b>
	<b>Total Conference Ministries</b>		<b>\$749,795.00</b>	<b>\$743,845.00</b>	<b>\$5,950.00</b>
	<b>Total Expenses</b>		<b>\$1,066,114.00</b>	<b>\$1,071,954.00</b>	<b>\$5,840.00</b>