

PENN CENTRAL CONFERENCE UCC					
Proposed 2022 Conference Budget			2021	2022	
		ACCT #	Budget	Budget	CHANGES
INCOME					
OCWM					
	Conference Designated	4010	\$75,000.00	\$75,000.00	\$0.00
	Undesignated - OCWM Goal PCC	4020	\$793,180.00	\$719,187.00	\$73,993.00
		4030	\$79,318.00	\$0.00	\$79,318.00
Fund Raising					
	Friends of PCC (OCWM Campaign)		\$0.00	\$0.00	
Earned/Event Revenue					
	Annual Meeting	4115	\$35,000.00	\$35,000.00	\$0.00
	Clergy Convocation	4120	\$25,000.00	\$25,000.00	\$0.00
	Events	4175	\$3,000.00	\$3,000.00	\$0.00
	New Beginnings	6031	\$800.00	\$0.00	\$800.00
	Vitality Events	4117	\$0.00	\$800.00	\$800.00
	Strengthen the Church [50% of received offering]	4710	\$12,000.00	\$12,000.00	\$0.00
	Offerings/Donations Other	4715	\$2,000.00	\$2,000.00	\$0.00
	Interest	4350-4810	\$100.00	\$800.00	\$700.00
	Donations Innovative Ministries	5419	\$2,500.00	\$0.00	\$2,500.00
Investment Funds Income					
	Outdoor Ministries Commission		\$0.00	\$60,000.00	\$60,000.00
	Ministry Teams Support		\$0.00	\$10,700.00	\$10,700.00
	TOTAL CONFERENCE REVENUE		\$1,027,898.00	\$943,487.00	\$84,411.00

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EXPENSE					
Wider Ministries					
	Ministry Support				
	Lancaster Seminary	5010	\$40,000.00	\$20,000.00	\$20,000.00
	PA Council of Churches	5020	\$12,000.00	\$12,000.00	\$0.00
	OCWM National	5030	\$79,318.00	\$144,000.00	\$64,682.00
	Cowan's Gap Park Ministry	5040	\$3,600.00	\$3,600.00	\$0.00
	UCC/E&R Historical Society	5160	\$1,000.00	\$5,000.00	\$4,000.00
	Ministerial Assistance	6920	\$4,000.00	\$10,000.00	\$6,000.00
	Retiree Health Assistance	6930	\$0.00	\$5,000.00	\$5,000.00
	Ministry Support Subtotal		\$139,918.00	\$199,600.00	\$59,682.00
	Dues/Consultations				
	Council of Conference Ministers	5110	\$1,800.00	\$1,800.00	\$0.00
	General Synod	5120	\$20,000.00	\$20,000.00	\$0.00
	Mid Atlantic Regional Conference	5130	\$2,000.00	\$2,000.00	\$0.00
	Regional/National Consultations	5140	\$0.00	\$0.00	\$0.00
	UCC General Counsel	5150	\$6,000.00	\$6,000.00	\$0.00
	Dues/Consultations Subtotal		\$29,800.00	\$29,800.00	\$0.00
	Earned/Event Expenses				
	Conference - Clergy Convocation	5182	\$25,000.00	\$25,000.00	\$0.00
	Fund Raising Conference	5185	\$1,000.00	\$0.00	\$1,000.00
	Earned Events Subtotal		\$26,000.00	\$25,000.00	\$1,000.00
	Total Wider Ministries		\$195,718.00	\$254,400.00	\$58,682.00

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	ACCT #	2021 Budget	2022 Budget	CHANGES	
Conference Ministries					
1. Program					
Ministry Teams					
Worship	5400	\$1,000.00	\$0.00	\$1,000.00	
Young Adults Ministry	5410	\$1,000.00	\$0.00	\$1,000.00	
Vitality	5415	\$0.00	\$6,000.00	\$6,000.00	
Innovative Ministries	5419	\$2,500.00	\$0.00	\$2,500.00	
Youth Ministry	5420	\$1,000.00	\$0.00	\$1,000.00	
Creation Justice	????		\$1,000.00	\$1,000.00	
Disaster Readiness and Recovery	5425	\$2,700.00	\$2,700.00	\$0.00	
All other teams	5430	\$2,000.00	\$1,000.00	\$1,000.00	
Ministry Teams Subtotal		\$10,200.00	\$10,700.00	\$500.00	
Hartman Center					
Conference Support	5510	\$146,187.00	\$0.00	\$146,187.00	
Debt Payments		\$0.00	\$0.00	\$0.00	
Hartman Center Subtotal		\$146,187.00	\$0.00	\$146,187.00	
Commissions					
Church & Ministry	6010, 6020, 6021	\$4,000.00	\$4,000.00	\$0.00	
New Beginnings	6030	\$800.00	\$0.00	\$800.00	
Communications	6050	\$750.00	\$0.00	\$750.00	
Outdoor Ministries Commission		\$0.00	\$60,000.00	\$60,000.00	
Commissions Subtotal		\$5,550.00	\$64,000.00	\$58,450.00	
Program Subtotal		\$161,937.00	\$74,700.00	\$87,237.00	

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2. Pastoral					
Conference Ministerial Staff					
	Salaries and Housing	6150	\$285,015.00	\$257,085.00	\$27,930.00
	Social Security Offset	6151	\$16,980.00	\$17,638.00	\$658.00
	Pension	6140	\$33,452.00	\$32,279.00	\$1,173.00
	Health/Dental/Vision	6130	\$45,128.00	\$40,546.00	\$4,582.00
	Disability Insurance	6120	\$3,232.00	\$2,146.00	\$1,086.00
	Dental		\$2,754.00	\$0.00	\$2,754.00
	Vision		\$350.00	\$0.00	\$350.00
	FICA Employer	6860	\$0.00	\$2,029.00	\$2,029.00
	Continuing Education	6100	\$2,250.00	\$2,250.00	\$0.00
	Travel and Expenses	6160-6169	\$45,000.00	\$45,000.00	\$0.00
	Conference Ministerial Staff Subtotal		\$434,161.00	\$398,973.00	\$35,188.00
3. Administrative					
Office Expenses					
	Equipment Maintenance	6210	\$6,500.00	\$6,500.00	\$0.00
	Equipment Purchase	6220	\$2,000.00	\$2,000.00	\$0.00
	Insurance Conference Offices	6240	\$4,000.00	\$5,500.00	\$1,500.00
	Internet Services	6250	\$3,000.00	\$3,000.00	\$0.00
	Postage	6260	\$3,500.00	\$3,500.00	\$0.00
	Printing	6270	\$7,000.00	\$7,000.00	\$0.00
	Rent/Management Fee	6280	\$28,500.00	\$28,500.00	\$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
	Telephone	6310	\$6,000.00	\$6,000.00	\$0.00
	Line of Credit Debt Payments	6352	\$13,200.00	\$0.00	\$13,200.00
	Office Expense Subtotal		\$77,300.00	\$65,600.00	\$11,700.00

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3. Administrative	Annual Meeting				
	Annual Meeting	6411	\$35,000.00	\$35,000.00	\$0.00
	Annual Meeting Subtotal		\$35,000.00	\$35,000.00	\$0.00
	Board of Directors				
	Board of Directors	6510	\$5,000.00	\$5,000.00	\$0.00
	Board of Directors Subtotal		\$5,000.00	\$5,000.00	\$0.00
	Professional Fees				
	Professional Fees	6610	\$36,000.00	\$37,000.00	\$1,000.00
	Dues and Subscriptions	6620	\$3,500.00	\$3,500.00	\$0.00
	Professional Fees Subtotal		\$39,500.00	\$40,500.00	\$1,000.00
	Conference Administrative Staff				
	Salaries	6700	\$60,170.00	\$41,375.00	\$18,795.00
	Disability Insurance	6810	\$585.00	\$621.00	\$36.00
	Health/Dental/Vision	6812	\$0.00	\$6,501.00	\$6,501.00
	Pension	6830	\$5,624.00	\$5,793.00	\$169.00
	FICA Employer	6860	\$4,603.00	\$3,624.00	\$979.00
	Continuing Education	6820	\$300.00	\$300.00	\$0.00
	Workers Comp Insurance	6870	\$5,000.00	\$2,100.00	\$2,900.00
	Travel and Expenses	6880-6881	\$3,000.00	\$3,000.00	\$0.00
	Outdoor Ministries Facilitator			\$6,000.00	\$6,000.00
	Administrative Staff Subtotal		\$79,282.00	\$69,314.00	\$9,968.00
	Administrative Subtotal		\$236,082.00	\$215,414.00	\$20,668.00
	Total Conference Ministries		\$832,180.00	\$689,087.00	\$143,093.00
	Total Expenses		\$1,027,898.00	\$943,487.00	\$84,411.00