

For Conference Approval June 2022

PENN CENTRAL CONFERENCE UCC					
Proposed 2023 Conference Budget			2022	2023	
		ACCT #	Budget	Budget	CHANGES
INCOME					
OCWM					
	Conference Designated	4010	\$75,000.00	\$80,000.00	\$5,000.00
	Undesignated - OCWM Goal PCC	4020	\$719,187.00	\$733,074.00	\$13,887.00
Fund Raising					
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
	Vitality Events	4117	\$800.00	\$800.00	\$0.00
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	\$800.00	\$500.00	\$300.00
Investment Funds Income					
	Outdoor Ministries Commission		\$60,000.00	\$60,000.00	\$0.00
	Ministry Teams Support		\$10,700.00	\$10,700.00	\$0.00
	TOTAL CONFERENCE REVENUE		\$943,487.00	\$962,074.00	\$18,587.00

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Proposed 2023 Conference Budget					
		ACCT #	2022 Budget	2023 Budget	CHANGES
EXPENSE					
Wider Ministries					
	Ministry Support				
	Lancaster Seminary	5010	\$20,000.00	\$20,000.00	\$0.00
	PA Council of Churches	5020	\$12,000.00	\$4,000.00	\$8,000.00
	OCWM National	5030	\$144,000.00	\$144,000.00	\$0.00
	Cowan's Gap Park Ministry	5040	\$3,600.00	\$3,600.00	\$0.00
	UCC/E&R Historical Society	5060	\$5,000.00	\$5,000.00	\$0.00
	Ministerial Assistance	5070	\$10,000.00	\$13,500.00	\$3,500.00
	Retiree Health Assistance	5080	\$5,000.00	\$8,500.00	\$3,500.00
	Ministry Support Subtotal		\$199,600.00	\$198,600.00	\$1,000.00
	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	\$3,000.00	\$1,000.00
	UCC General Counsel	5150	\$6,000.00	\$6,000.00	\$0.00
	Dues/Consultations Subtotal		\$29,800.00	\$30,800.00	\$1,000.00
	Earned/Event Expenses				
	Conference - Clergy Convocation	5182	\$25,000.00	\$25,000.00	\$0.00
	Fund Raising Conference	5185	\$0.00	\$0.00	\$0.00
	Special Events	5190	\$0.00	\$5,000.00	\$5,000.00
	Earned Events Subtotal		\$25,000.00	\$30,000.00	\$5,000.00
	Total Wider Ministries		\$254,400.00	\$259,400.00	\$5,000.00

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Proposed 2023 Conference Budget					
		ACCT #	2022 Budget	2023 Budget	CHANGES
2. Pastoral					
	Conference Ministerial Staff				
	Salaries and Housing	6150	\$257,085.00	\$267,368.00	\$10,283.00
	Social Security Offset	6151	\$17,638.00	\$18,343.00	\$705.00
	Pension	6140	\$32,279.00	\$33,570.00	\$1,291.00
	Health/Dental/Vision	6130	\$40,546.00	\$42,355.00	\$1,809.00
	Disability Insurance	6120	\$2,146.00	\$2,232.00	\$86.00
	FICA Employer	6860	\$2,029.00	\$2,110.00	\$81.00
	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		\$398,973.00	\$413,228.00	\$14,255.00
3. Administrative					
	Office Expenses				
	Equipment Maintenance	6210	\$6,500.00	\$6,000.00	\$500.00
	Equipment Purchase	6220	\$2,000.00	\$3,000.00	\$1,000.00
	Insurance Conference Offices & WC	6240	\$5,500.00	\$7,700.00	\$2,200.00
	Internet Services	6250	\$3,000.00	\$1,900.00	\$1,100.00
	Postage	6260	\$3,500.00	\$2,500.00	\$1,000.00
	Printing	6270	\$7,000.00	\$3,500.00	\$3,500.00
	Rent/Management Fee	6280	\$28,500.00	\$23,640.00	\$4,860.00
	Banking Fees/service/finance chgs.	6290	\$100.00	\$100.00	\$0.00
	Office Supplies	6300	\$3,500.00	\$2,000.00	\$1,500.00
	Telephone	6310	\$6,000.00	\$5,200.00	\$800.00
	Office Expense Subtotal		\$65,600.00	\$55,540.00	\$10,060.00

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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	\$37,000.00	\$37,000.00	\$0.00
	Dues and Subscriptions	6620	\$3,500.00	\$5,500.00	\$2,000.00
	Web Site Maintenance	6630	\$0.00	\$5,500.00	\$5,500.00
	Professional Fees Subtotal		\$40,500.00	\$48,000.00	\$7,500.00
	Conference Administrative Staff				
	Salaries	6700	\$41,375.00	\$43,030.00	\$1,655.00
	Disability Insurance	6810	\$621.00	\$646.00	\$25.00
	Health/Dental/Vision	6812	\$6,501.00	\$6,806.00	\$305.00
	Pension	6830	\$5,793.00	\$6,024.00	\$231.00
	FICA Employer	6860	\$3,624.00	\$3,300.00	\$324.00
	Continuing Education	6820	\$300.00	\$300.00	\$0.00
	Workers Comp Insurance	6870	\$2,100.00	\$2,100.00	\$0.00
	Travel and Expenses	6880-6881	\$3,000.00	\$3,000.00	\$0.00
	Outdoor Ministries Facilitator		\$6,000.00	\$0.00	\$6,000.00
	Administrative Staff Subtotal		\$69,314.00	\$65,206.00	\$4,108.00
	Administrative Subtotal		\$215,414.00	\$208,746.00	\$6,668.00
	Total Conference Ministries		\$689,087.00	\$702,674.00	\$13,587.00
	Total Expenses		\$943,487.00	\$962,074.00	\$18,587.00