

Proposed 2024 Budget

		ACCT #	2022 BUDGET	2022 ACTUAL	2023 BUDGET	2023 ACTUAL	2024 BUDGET
						Jan to Sept	
<b>INCOME</b>							
OCWM	Conference designated	4010	\$75,000	\$80,366	\$80,000	\$42,624	\$75,000
	OCWM - unrestricted	4020	\$719,187	\$619,227	\$733,074	\$415,413	\$696,300
Earned/Event Income	Annual Meeting	4115	\$35,000	4,694	\$35,000	\$24,462	\$40,000
	Clergy Convocation	4120	\$25,000	\$0	\$25,000	\$0	\$25,000
	Events	4175	\$3,000	\$4,041	\$3,000	\$11,904	\$5,000
	General Synod	4135	\$0	\$700	\$0	\$2,675	\$0
	Vitality Events	4117	\$800	\$0	\$800	\$0	\$0
	Outdoor Min event		\$0	\$0	\$0	\$0	\$0
	Outdoor Min registrations	4755	\$0	\$0	\$0	\$8,028	\$0
Offerings/Donations	Strengthen the Church (50%)	4710	\$12,000	\$9,315	\$12,000	\$7,607	\$10,000
	Offerings/Donations	4715	\$2,000	\$3,440	\$2,000	\$55	\$2,000
Interest			\$800	\$4,048	\$500	\$4,447	\$6,000
Misc Income						\$254	
<b>Receipts Total</b>			<b>\$872,787</b>	<b>\$725,831</b>	<b>\$891,374</b>	<b>\$517,469</b>	<b>\$859,300</b>
From Investments	Outdoor Ministry		\$60,000	\$0	\$60,000	\$0	\$60,000
	Ministry Teams		\$10,700	\$0	\$10,700	\$0	\$10,500
	Innovation Grants			\$7,192			\$15,000
<b>Grand Total Income</b>			<b>\$943,487</b>	<b>\$733,023</b>	<b>\$962,074</b>	<b>\$517,469</b>	<b>\$944,800</b>

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		ACCT #	2022 BUDGET	2022 ACTUAL	2023 BUDGET	2023 ACTUAL Jan to Sept	2024 BUDGET
<b>EXPENSE</b>							
<b>Wider Ministries</b>	Ministry Support						
	Lancaster Seminary	5010	\$20,000	\$20,000	\$20,000	\$15,000	\$5,000
	PA Council of Churches	5020	\$12,000	\$12,500	\$5,000	\$3,750	\$5,000
	OCWM National	5030	\$144,000	\$144,000	\$144,000	\$108,000	\$144,000
	Cowan's Gap Park Ministry	5040	\$3,600	\$3,350	\$3,600	(\$150)	\$3,600
	Lutheran Camping Corp						\$5,000
	UCC/E&R Historical Society	5060	\$5,000	\$5,040	\$5,000	\$3,750	\$5,000
	Ministerial Assistance	5070	\$10,000	\$9,413	\$13,500	\$13,275	\$28,000
	Retiree Health Assistance	5080	\$5,000	\$6,056	\$8,500	\$2,573	\$9,000
	<b>Sub-Total</b>		\$199,600	\$200,359	\$199,600	\$146,198	\$204,600
<b>Dues/Consultations</b>	Council of Conf. Ministers	5110	\$1,800	\$1,232	\$1,800	\$1,200	\$1,800
	General Synod Expenses	5120	\$20,000	\$0	\$20,000	\$29,883	\$0
	Mid-Atlantic Reg. Conf	5130	\$2,000	(\$110)	\$2,000	\$7,430	\$5,000
	UCC General Counsel	5150	\$6,000	\$5,425	\$6,000	\$5,394	\$8,000
	<b>Sub-Total</b>		\$29,800	\$6,547	\$29,800	\$43,907	\$14,800
<b>Earned Events Expenses</b>	Clergy Convocation	5182	\$25,000	\$0	\$25,000	\$0	\$25,000
	History/Polity Class	5192		\$1,757			\$0
	Special Events	5190	0	\$13,491	\$5,000	\$9,615	\$5,000
	<b>Sub-Total</b>		\$25,000	\$15,248	\$30,000	\$9,615	\$30,000
	<b>Total Wider Ministries</b>		\$254,400	\$222,154	\$259,400	\$199,720	\$249,400

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		ACCT #	2022 BUDGET	2022 ACTUAL	2023 BUDGET	2023 ACTUAL Jan to Sept	2024 BUSGET
<b>Conference Ministries</b>							
<b>Program</b>	Ministry Teams						
	Vitality	5415	\$6,000	\$800	\$6,000	\$1,591	\$6,000
	Disaster Readiness & Recovery	5425	\$2,700	0	\$2,700	\$100	\$2,500
	Creation Justice	5426	\$1,000	0	\$1,000	\$1,000	\$1,000
	ONA	5430	\$1,000	0	\$1,000	0	\$1,000
	Innovation Grants						\$15,000
	Outdoor Ministry	5460	\$60,000	\$12,442	\$60,000	\$45,639	\$60,000
	Church and Ministry	6020	\$4,000	\$9,613	\$10,000	\$8,284	\$12,000
	<b>Total Programs</b>		\$74,700	\$22,855	\$80,700	\$56,614	\$97,500
<b>Pastoral</b>							
	Ministerial Staff						
	Salaries and Housing	6150	\$257,085	\$239,371	\$267,368	\$134,501	\$211,000
	Social Security	6151	\$19,667	\$16,127	\$20,453	\$8,894	\$16,200
	Pension	6140	\$32,279	\$30,112	\$33,570	\$15,503	\$24,700
	Health/Dental/Vision	6130	\$40,546	\$40,605	\$42,355	\$21,049	\$31,000
	Disability Insurance	6120	\$2,146	\$1,885	\$2,232	\$743	\$2,350
	Search and Call	6153	\$0	\$2,000	\$0	\$10,378	\$10,000
	Continuing Education	6100	\$2,250	\$3,015	\$2,250	\$0	\$3,000
	Travel & Expenses	6160	\$45,000	\$18,793	\$45,000	\$22,116	\$45,000
	<b>Total Ministerial Staff</b>		\$398,973	\$351,908	\$413,228	\$213,184	\$343,250
	<b>Sub-Total Conf. Ministries</b>		\$473,673	\$374,763	\$493,928	\$269,798	\$440,750

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		ACCT#	2022 BUDGET	2022 ACTUAL	2023 BUDGET	2023 ACTUAL	2024 BUDGET
						Jan to Sept	
<b>Administrative</b>	<b>Office Expenses</b>						
	Equip Maint	6210	\$6,500	\$4,963	\$6,000	\$2,268	\$7,000
	Equip Purchase	6220	\$2,000	\$3,054	\$3,000	\$0	\$4,000
	Insur incl. W. Comp	6240	\$5,500	\$7,022	\$7,700	\$5,201	\$8,000
	Internet Service	6250	\$3,000	\$1,074	\$1,900	\$2,028	\$2,500
	Postage	6260	\$3,500	\$1,988	\$2,500	\$840	\$2,500
	Printing	6270	\$7,000	\$226	\$3,500	\$0	\$2,500
	Rent/Management fee	6280	\$28,500	\$25,728	\$23,640	\$20,094	\$24,000
	Banking fees	6290	\$100	\$1,343	\$100	\$656	\$750
	Office Supplies	6300	\$3,500	\$3,283	\$2,000	\$1,611	\$2,400
	Telephone	6310	\$6,000	\$6,597	\$5,200	\$3,720	\$5,500
	Interest		\$0	\$957	\$0	\$0	\$0
	<b>Sub-Total</b>		\$65,600	\$56,235	\$55,540	\$36,418	\$59,150
	<b>Annual Meeting</b>	6411	\$35,000	\$594	\$35,000	\$31,013	\$50,000
	<b>Board of Directors</b>	6510	\$5,000	\$285	\$5,000	\$251	\$1,000
	<b>Professional Services</b>						
	Professional fees	6610	\$37,000	\$38,194	\$37,000	\$17,904	\$40,000
	Dues and Subscriptions	6620	\$3,500	\$5,942	\$5,500	\$1,947	\$6,000
	Web Site Maintenance	6630	\$0	\$2,699	\$5,500	\$2,930	\$6,000
	<b>Sub-Total</b>		\$40,500	\$46,835	\$48,000	\$22,781	\$52,000
	<b>Conf. Admin. Staff</b>						
	Salaries	6700	\$41,375	\$47,098	\$43,030	\$30,815	\$61,000
	Disability Insurance	6810	\$621	\$634	\$646	\$439	\$700
	Health/Dental/Vision	6812	\$6,501	\$7,420	\$6,806	\$5,526	\$7,600
	Pension	6830	\$5,793	\$5,206	\$6,024	\$4,095	\$6,500
	Social Security	6860	\$3,624	\$6,594	\$3,300	\$4,294	\$4,700
	Continuing Education	6820	\$300	\$725	\$300	\$0	\$500
	Workers Comp. Insur.	6870	\$2,100	\$1,092	\$2,100	\$1,309	\$2,500
	Travel and Expenses	6880	\$3,000	\$6,168	\$3,000	\$4,562	\$9,000
	Outdoor Min. Facilitator	6800	\$6,000	\$658	\$0	\$0	\$0
	<b>Sub-Total</b>		\$69,314	\$75,595	\$65,206	\$51,040	\$92,500
	<b>Sub-Total Admin</b>		\$215,414	\$179,544	\$208,746	\$141,503	\$254,650
	<b>Total Ministries</b>		\$689,087	\$551,292	\$702,674	\$469,518	\$690,150
	<b>Grand Total Expenses</b>		\$943,487	\$773,446	\$962,074	\$611,019	\$944,800