

INCOME BUDGET

41 - CONFERENCE INCOME

4102	OCWM Catoctin	216,526	255,000	225,000	0.23	210,000
4103	OCWM Chesapeake	65,941	65,000	65,000	0.07	60,000
4104	OCWM New Jersey	210,226	228,000	225,000	0.23	200,000
4105	OCWM Potomac	433,565	400,000	430,000	0.44	400,000
4106	OCWM Shenandoah	23,585	22,000	22,000	0.02	22,000
Totals 401 - OCWM BASIC INCOME		949,843	970,000	967,000	1.00	892,000
4101	OCWM Conference	12,534	10,000	10,000		10,000
4108	OCWM Late		500	500		500
		962,377	980,500	977,500		902,500

402 - INTEREST INCOME

4202	Investment Accounts Interest	701		500		500
	Cornerstone interest	366		400		400
	Operating Reserves	33,943	27,599	28,000		28,000
Totals 402 - INTEREST INCOME		35,010	27,599	28,900		28,900

403 - TRUST ADMINISTRATION FEE INCOME

4301	Fund Admin Fee	76,039	80,000	80,000		80,000
	Paramus Trust Income					
	1st United Cemetary					
	Christian Community					
Totals 403 - TRUST ADMINSTATION FEE INCOME		76,039	80,000	80,000		80,000

404 - OTHER CHURCH INCOME

4109	Friends of the Conference/ Association	27,103	30,000	30,000		30,000
4115	Synod Carryover	1,153	5,000	10,000		10,000
	Synod Travel Pool					
4112	Health Insurance Reimbursement					
4401	Other Church Income		1,000	1,000		1,000
Totals 404 - OTHER CHURCH INCOME		28,256	36,000	41,000		41,000

407 - ASSOCIATION REIMBURSEMENT

4602	Catoctin Association Salary Reimbursement	10,076	10,273	10,485		10,485
4603	Chesapeake Association Salary Reimbursement	10,076	10,273	10,485		10,485
4604	New Jersey Association Salary Reimbursement	24,090	24,807	25,230		25,230
4605	Potomac Association Salary Reimbursement	10,076	10,273	10,485		10,485
4606	Shenandoah Association Salary Reimbursement		1,500	1,500		1,500
Totals 407 - ASSOCIATION REIMBURSEMENT		54,318	57,126	58,185		58,185

408 - MISCELLANEOUS INCOME

4501	Miscellaneous Income	1,221	1,000	1,000		1,000
	Endowment Income	47,304	48,000	48,000		48,000
	Transfer from Operating Reserves		15,000	22,170		22,170
	Staff Travel Reimbursement	4,104	10,000	10,000		10,000
	Synod Funding Sources		0	0		0
Total 408 - MISCELLANEOUS INCOME		52,629	74,000	81,170		81,170

Totals 41 - CONFERENCE INCOME

	2015 Final	2016 Budget	2017 Budget		2018 Budget
			Proposed	%	Proposed
INCOME BUDGET					
41 - CONFERENCE INCOME					
4102	OCWM Catoctin	216,526	225,000	0.23	210,000
4103	OCWM Chesapeake	65,941	65,000	0.07	60,000
4104	OCWM New Jersey	210,226	225,000	0.23	200,000
4105	OCWM Potomac	433,565	430,000	0.44	400,000
4106	OCWM Shenandoah	23,585	22,000	0.02	22,000
Totals 401 - OCWM BASIC INCOME		949,843	967,000	1.00	892,000
4101	OCWM Conference	12,534	10,000		10,000
4108	OCWM Late		500		500
		962,377	977,500		902,500
402 - INTEREST INCOME					
4202	Investment Accounts Interest	701	500		500
	Cornerstone interest	366	400		400
	Operating Reserves	33,943	28,000		28,000
Totals 402 - INTEREST INCOME		35,010	28,900		28,900
403 - TRUST ADMINISTRATION FEE INCOME					
4301	Fund Admin Fee	76,039	80,000		80,000
	Paramus Trust Income				
	1st United Cemetary				
	Christian Community				
Totals 403 - TRUST ADMINSTATION FEE INCOME		76,039	80,000		80,000
404 - OTHER CHURCH INCOME					
4109	Friends of the Conference/ Association	27,103	30,000		30,000
4115	Synod Carryover	1,153	10,000		10,000
	Synod Travel Pool				
4112	Health Insurance Reimbursement				
4401	Other Church Income		1,000		1,000
Totals 404 - OTHER CHURCH INCOME		28,256	41,000		41,000
407 - ASSOCIATION REIMBURSEMENT					
4602	Catoctin Association Salary Reimbursement	10,076	10,485		10,485
4603	Chesapeake Association Salary Reimbursement	10,076	10,485		10,485
4604	New Jersey Association Salary Reimbursement	24,090	25,230		25,230
4605	Potomac Association Salary Reimbursement	10,076	10,485		10,485
4606	Shenandoah Association Salary Reimbursement		1,500		1,500
Totals 407 - ASSOCIATION REIMBURSEMENT		54,318	58,185		58,185
408 - MISCELLANEOUS INCOME					
4501	Miscellaneous Income	1,221	1,000		1,000
	Endowment Income	47,304	48,000		48,000
	Transfer from Operating Reserves		22,170		22,170
	Staff Travel Reimbursement	4,104	10,000		10,000
	Synod Funding Sources		0		0
Total 408 - MISCELLANEOUS INCOME		52,629	81,170		81,170
		1,208,629	1,266,755		1,191,755
CHD INCOME REIMBURSEMENT					
4503	CHD Staff Time Income Reimbursement	35,000	35,000		35,000
4504	CHD Travel Income Reimbursement	10,999	11,000		11,000
	Total CHD Income Reimb	45,999	46,000		46,000
	NCD Income				25,000
	Clergy Assistance for Strengthening Clergy				25,000
Total Budget for Income		1,254,628	1,312,755		1,333,755
6000 OCWM BASIC EXPENSE					
		285,175	290,100		270,750

605 - SUPPORT STAFF BENEFITS					
	7001 Rent - Catonsville	33,700	33,700	33,700	33,700
	7002 Rent - Glen Ridge	10,500	9,250	9,250	2,315
	Totals 609 - RENT	44,200	42,950	42,950	36,015
610 - PHONE					
	Totals 610 - PHONE	18,170	22,000	19,000	19,000
611 - POSTAGE					
	Totals 611 - POSTAGE	2,172	3,000	3,000	3,000
612 - SUPPLIES					
	Totals 612 - SUPPLIES	8,459	7,000	7,000	7,000
613 - OTHER EXPENSES					
	7401 Computer & Service Maintenance	19,132	15,000	15,000	15,000
	7402 Insurance - Property & Liability	3,471	3,000	3,500	3,500
	7403 Attorney Fees	3,486	3,500	3,500	10,000
	7404 Vanco - Account Fees	236	250	250	250
	7405 Bank Charges	1,818	1,500	1,500	1,500
	7408 Accounting Consultant - Hull Company	2,539	3,000	0	0
	7409 Bookkeeping Consultant	22,990	30,000	30,000	4,000
	7410 Audit	9,986	10,500	10,000	11,000
	Totals 613 - OTHER EXPENSES	63,658	66,750	63,750	45,250
614 - OFFICE FURNITURE & EQUIPMENT					
	7501 Office Furniture & Equipment -		1,000	1,000	1,000
	7507 Computer UPGRADES	6,250	10,000	7,000	7,000
	Totals 614 - OFFICE FURNITURE & EQUIPMENT	6,250	11,000	8,000	8,000
616 - SERVICE & MAINTENANCE					
	7701 Service & Maintenance	17,806	20,000	18,000	18,000
	<i>Totals 65 - OFFICE SUPPORT COSTS</i>	<i>163,058</i>	<i>174,700</i>	<i>164,200</i>	<i>138,765</i>
619 - SYNOD					
	8001 Synod Delegation travel	7,936		0	0
	8002 Synod Expenses - non travel		5,000	10,000	10,000
	8003 Synod Youth Expenses				2,000
	8004				
	Totals 619 - SYNOD	7,936	5,000	10,000	12,000
620 - BOARD OF DIRECTORS					
	8100 Board of Directors	17,480	15,000	15,000	8,000
	8101 Search Committee	1,735			2,500
	Totals 620 - BOD	19,215	15,000	15,000	10,500
621 - COMMITTEES & TASK FORCES					
	8202 Committee on Ministry Support				5,000
	8205 Congregational Resources				5,000
	8215 Church Support Consultants	313			
	Totals 621 - COMMITTEES & TASK FORCES	313			10,000
	<i>Totals 66 - CONFERENCE FUNCTIONS</i>	<i>27,464</i>	<i>20,000</i>	<i>25,000</i>	<i>32,500</i>
67 - CONFERENCE PROGRAMS					
	8303 Benevolences	1,264	1,250	1,250	1,250
	8304 Partnerships Allocated-Working Groups	1,791	1,500	1,500	1,500
	Annual Meeting	11,640	5,000	5,000	10,000
	Totals 67 Conference Programs	14,695	7,750	7,750	12,750
	<i>Totals 67 - CONFERENCE PROGRAMS</i>	<i>14,695</i>	<i>7,750</i>	<i>7,750</i>	<i>12,750</i>
68 - LANCASTER SEMINARY					
	8401 Lancaster Seminary	8,000	8,000	8,000	8,000
69 - REGIONAL PARTICIPATION					

8501 Regional / National Events
 8502 Dues, Fees, Memberships
 Totals 69 - REGIONAL PARTICIPATION

Total Budget for Expense

Budget Surplus or (Deficit) [Before Depreciation]

	1,450	2,500	2,500		2,500
	2,073	2,000	2,000		2,000
	3,523	4,500	4,500		4,500
	1,269,367	1,301,225	1,305,057		1,328,370
	(14,739)	0	7,698		5,385