

Central Atlantic Conference 2017 Proposed Budget			
	2015	2016	2017
	Final	Budget	Budget
			Proposed
CONFERENCE OPERATING INCOME			
OCWM Basic Support	949,843	970,000	967,000
OCWM - Conference Only	12,534	10,000	10,000
OCWM Late carryover		500	500
Interest	1,067	0	900
Trust Administration Fee	76,039	80,000	80,000
Other Church Income		1,000	1,000
Friends of the Conference	27,103	30,000	30,000
Association Reimbursements	54,318	57,126	58,185
Miscellaneous Income	5,325	66,000	73,170
Church Development - Staff & Travel	45,999	46,000	46,000
General Synod Carryover	1,153	5,000	5,000
Endowment Fund Income	47,304	48,000	48,000
Operating Reserves	33,943	27,599	28,000
TOTAL CONFERENCE INCOME	\$1,254,628	1,341,225	1,347,755
CONFERENCE OPERATION EXPENSES			
Basic Support of UCC	285,175	284,600	290,100
OCWM Challenge Fund			
CONFERENCE OPERATIONS			
Ministerial Salaries	324,209	333,001	348,498
Social Security Offset	24,684	25,321	26,275
Ministerial Benefits	98,963	108,348	103,620
Admin Staff Salaries	178,461	171,434	174,833
Admin Staff Benefits	70,740	71,571	62,479
TOTAL DIRECT STAFF	\$697,057	709,675	715,705
Staff Travel and Related Costs	72,738	94,000	100,000
Rent Expense	44,200	42,950	42,950
Telephone	18,170	22,000	19,000
Postage	2,172	3,000	3,000
Office Supplies and Services	26,265	27,000	25,000
Other Expenses	63,658	66,750	63,750
Office Equipment & Loan Payments	6,250	11,000	8,000
TOTAL RELATED EXPENSES	\$233,453	266,700	261,700
TOTAL CONFERENCE OPERATIONS	\$930,510	976,375	977,405
CONFERENCE FUNCTIONS			
General Synod	7,936	45,000	45,000
Board of Directors & Working Groups	17,480	15,000	15,000
Committees & Task Forces	2,048		
TOTAL CONFERENCE FUNCTIONS	\$27,464	60,000	60,000
CONFERENCE PROGRAMS & PRIORITIES			
Allocated by Working Group	1,264	1,250	1,250
Annual Meeting 2014/2015	11,640	5,000	5,000
Partnerships Allocated by Working Group	1,791	1,500	1,500
TOTAL CONFERENCE PROGRAMS	\$14,695	7,750	7,750
LANCASTER THEOLOGICAL SEMINARY	8,000	8,000	8,000
REGIONAL & NATIONAL PARTICIPATION			
Regional & National Events	1,450	2,500	2,500
Dues, Fees, Memberships	2,073	2,000	2,000
TOTAL REGIONAL & NATIONAL	\$3,523	4,500	4,500
TOTAL OPERATING EXPENSES	1,269,367	1,341,225	1,347,755
BUDGET SURPLUS OR (DEFICIT)	-\$14,739	0	