

## 2017 In-Spirit Budget

Approved June 10, 2016 at the RMC Annual Meeting

	2017	2016	2015
	In Spirit Budget	Approved Budget (BOD 3.12.16)	Actual Year-End
<b><u>Revenues</u></b>			
OCWM	\$ 400,000	\$ 400,000	\$ 384,947
Endowment Distribution	\$ 13,500	\$ 13,280	\$ 13,857
Per Capita	\$ 97,440	\$ 83,000	\$ 81,201
Per Capita-La Foret	\$ 24,360	\$ 20,750	\$ 20,300
NIN-for Crossroads & DICP	\$ -	\$ 5,000	\$ 10,000
Interest Income-Savings	\$ 50	\$ 46	\$ 46
Tenant Rent	\$ 23,500	\$ 22,200	\$ 24,050
Contributions		\$ -	\$ 1,510
Miscellaneous		\$ -	\$ 2,518
Misc. Workshops & Annual Meeting	\$ 200	\$ 200	\$ 5,408
<b>Total Revenue</b>	<b>\$ 559,050</b>	<b>\$ 544,476</b>	<b>\$ 543,837</b>
<b><u>Mission Expenses</u></b>			
Support - Global Partners	\$ 3,000	\$ 3,000	\$ 3,000
Support - Mission/Stewardship	\$ 20,000	\$ 20,000	\$ 16,500
Support - Crossroads/DICP	\$ -	\$ 5,000	\$ 10,000
Support - Ecumenical Partners	\$ 7,500	\$ 7,500	\$ 7,500
Support - CUE	\$ 1,200	\$ 1,129	\$ 1,129
Support - OCWM	\$ 88,000	\$ 84,000	\$ 76,989
<i>OCWM % to national</i>	22%	21%	20%
<b>Total Mission Expenses</b>	<b>\$ 119,700</b>	<b>\$ 120,629</b>	<b>\$ 115,118</b>
<b><u>Office Expenses</u></b>			
Accounting	\$ 4,000	\$ 4,000	\$ 14
Bank Charges	\$ -	\$ 10	\$ 10
Online Credit Charges	\$ 5,000	\$ 5,000	\$ 4,829
Computer Exp-Hard/Soft/Repairs	\$ 2,500	\$ 1,500	\$ 1,352
Dues & Subscriptions	\$ 1,000	\$ 1,000	\$ 753
Gifts & Memorials	\$ 800	\$ 800	\$ 1,786
Legal Fees	\$ 3,000	\$ 3,000	\$ 1,641
Office Equipment Lease/Maint.*	\$ 3,500	\$ 3,800	\$ 4,925
Office Expense	\$ 5,500	\$ 5,000	\$ 6,117
Camp Brain	\$ 3,500	\$ 3,500	\$ 3,500
Postage	\$ 2,000	\$ 2,000	\$ 2,034

Telephone/Internet*	\$ 5,000	\$ 5,000	\$ 5,588
Staff - Trav./Lodg./Rental/Meals	\$ 17,000	\$ 17,000	\$ 18,699
Total Office Expenses	\$ 52,800	\$ 51,610	\$ 51,248
<b><u>Building Expenses</u></b>			
Insurance - Building & Liability	\$ 9,750	\$ 9,745	\$ 7,309
Janitorial Services	\$ 1,500	\$ 1,500	\$ 1,485
Garbage/Recycle	\$ 2,000	\$ 2,000	\$ 2,749
Utilities	\$ 10,000	\$ 9,651	\$ 9,651
Building & Grounds Maintenance	\$ 2,000	\$ 1,900	\$ 3,273
Major Maintenance Reserves	\$ 2,000	\$ 2,000	\$ 2,000
Property Taxes	\$ 150	\$ 154	\$ 154
Total Building Expenses	\$ 27,400	\$ 26,950	\$ 26,621
<b><u>Program Expenses</u></b>			
Mission Seeds*	\$ 1,500	\$ 1,500	\$ -
BOD/Finance/Personnel/Endow.	\$ 3,500	\$ 3,000	\$ 5,299
Faith Nurture Ministry Team	\$ 1,500	\$ 1,500	\$ 275
Reserve to Fitness Review	\$ 1,500	\$ 1,691	\$ 2,496
Clergy Retreat/Events	\$ 500	\$ 500	\$ 2,004
Reserve Charges-General Synod	\$ 6,000	\$ 6,731	\$ 5,500
Support - La Foret	\$ 24,360	\$ 20,750	\$ 20,300
Congregations Alive Reserve	\$ 1,000	\$ 1,000	\$ -
CM Discretionary Fund	\$ 500	\$ 500	
Nat Outdoor Min Assoc	\$ -	\$ -	\$ 95
Reserve to Contingency Fund	\$ 5,000	\$ 5,000	\$ 5,000
Total Program Expenses	\$ 45,360	\$ 42,172	\$ 40,969
COLA	0.7%		2%
<b><u>Staff Expenses</u></b>			
Continuing Education	\$ 2,000	\$ 1,000	\$ -
Insurance - Health & Life	\$ 28,000	\$ 25,254	\$ 26,919
Insurance - Workers Comp	\$ 2,400	\$ 2,319	\$ 1,389
Payroll Taxes	\$ 9,300	\$ 9,300	\$ 5,725
Reserve Charges-Sabbatical	\$ 5,000	\$ 4,200	\$ 2,472
Retirement	\$ 29,700	\$ 29,709	\$ 17,095
Salaries & Wages	\$ 238,235	\$ 225,095	\$ 224,466
Conference Minister Search	\$ -	\$ -	\$ 8,186
ACM Moving Expenses/search	\$ -	\$ 6,500	\$ -
Total Staff Expenses	\$ 314,635	\$ 303,377	\$ 286,252
Total Operating Expenses	\$ 559,895	\$ 544,738	\$ 520,208

<b>Net Operating Income (Loss)</b>	<b>\$ (845)</b>	<b>\$ (262)</b>	<b>\$ 23,629</b>
<b><u>Camp Revenue</u></b>			
Faith Nurture Retreats	\$ 25,000	\$ 20,000	\$ 20,884
Faith Nurture Camps	\$ 95,000	\$ 90,000	\$ 86,256
Endowment - Children/Youth	\$ 16,895	\$ 16,895	\$ 17,631
<b>Total Camp Revenue</b>	<b>\$ 136,895</b>	<b>\$ 126,895</b>	<b>\$ 124,771</b>
<b><u>Camp Expenses</u></b>			
FN Retreat Food & Lodging	\$ 25,000	\$ 25,000	\$ 24,241
FN Camps-Food & Lodging	\$ 85,000	\$ 75,000	\$ 102,434
FN Retreats-Program Expense	\$ 2,000	\$ 2,000	\$ 1,069
FN Camps-Program Expense	\$ 10,000	\$ 10,000	\$ 6,614
FN Resources & Supplies	\$ 2,000	\$ 2,000	\$ 3,729
Counselor/Dir Training	\$ 10,000	\$ 10,000	\$ 9,441
Reg/Nat Youth Event Trav		\$ -	\$ 3,000
Nat Outdoor Min Assoc	\$ 250	\$ 250	\$ -
Nurse/Medical Supplies	\$ 1,800	\$ 1,800	\$ 1,650
<b>Total Camp Expense</b>	<b>\$ 136,050</b>	<b>\$ 126,050</b>	<b>\$ 152,178</b>
<b>Net Camp Income/(Loss)</b>	<b>\$ 845</b>	<b>\$ 845</b>	<b>\$ (27,407)</b>
<b>Total Revenue</b>	<b>\$ 695,945</b>	<b>\$ 671,371</b>	<b>\$ 668,608</b>
<b>Total Expense</b>	<b>\$ 695,945</b>	<b>\$ 670,788</b>	<b>\$ 672,386</b>
<b><u>Total Net Income/(Loss)</u></b>	<b>\$ -</b>	<b>\$ 583</b>	<b>\$ (3,778)</b>