

2018 "In Spirit" Budget
For Approval at RMC Annual Meeting

	Budget	Budget Review	Budget
	In Spirit	Estimated to	In Spirit
	2017	Year End 2017	2018
Revenues			
OCWM	\$ 400,000	\$ 400,000	\$ 400,000
Friends of the Conference			\$ 30,000
Endowment Distribution	\$ 13,500	\$ 13,500	\$ 13,500
Per Capita	\$ 97,440	\$ 97,440	\$ 97,440
Per Capita-La Foret	\$ 24,360	\$ 24,360	\$ 24,360
Interest Income-Savings	\$ 50	\$ 50	\$ 50
Tenant Rent	\$ 23,500	\$ 23,500	\$ 24,000
21st Century Leadership Funding		\$ 25,191	\$ 54,809
Contributions		\$ -	
Miscellaneous		\$ -	
Misc. Workshops & Annual Meeting	\$ 200	\$ 200	\$ 200
Total Revenue	\$ 559,050	\$ 584,241	\$ 644,359
Mission Expenses			
Support - Global Partners	\$ 3,000	\$ 3,000	\$ 3,000
Support - Mission/Stewardship	\$ 20,000	\$ 20,000	\$ 20,000
Support - Ecumenical Partners	\$ 7,500	\$ 7,500	\$ 7,500
Support - CUE	\$ 1,200	\$ 1,200	\$ 1,200
Support - OCWM	\$ 88,000	\$ 88,000	\$ 88,000
<i>OCWM % to national</i>	<i>22%</i>	<i>22%</i>	
Total Mission Expenses	\$ 119,700	\$ 119,700	\$ 119,700
Office Expenses			
Accounting	\$ 4,000	\$ 4,000	\$ 4,000
Bank Charges	\$ -		
Online Credit Charges	\$ 5,000	\$ 5,000	\$ 5,000
Computer Exp-Hard/Soft/Repairs	\$ 2,500	\$ 2,500	\$ 2,500
Dues & Subscriptions	\$ 1,000	\$ 1,000	\$ 1,000
Gifts & Memorials	\$ 800	\$ 800	\$ 800
Legal Fees	\$ 3,000	\$ 3,000	\$ 3,000
Office Equipment Lease/Maint.*	\$ 3,500	\$ 3,500	\$ 3,500
Office Expense	\$ 5,500	\$ 5,500	\$ 5,500
Camp Brain	\$ 3,500	\$ 3,500	\$ 3,500
Postage	\$ 2,000	\$ 2,000	\$ 2,000
Telephone/Internet*	\$ 5,000	\$ 5,000	\$ 5,000
Staff - Trav./Lodg./Rental/Meals	\$ 17,000	\$ 17,000	\$ 20,000
Total Office Expenses	\$52,800	\$ 52,800	\$ 55,800

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Building Expenses			
Insurance - Building & Liability	\$ 9,750	\$ 9,750	\$ 10,000
Janitorial Services	\$ 1,500	\$ 1,500	\$ 1,500
Garbage/Recycle	\$ 2,000	\$ 2,000	\$ 2,000
Utilities	\$ 10,000	\$ 10,000	\$ 10,000
Building & Grounds Maintenance	\$ 2,000	\$ 2,000	\$ 2,000
Major Maintenance Reserves	\$ 2,000	\$ 2,000	\$ 2,000
Property Taxes	\$ 150	\$ 150	\$ 150
Total Building Expenses	\$ 27,400	\$ 27,400	\$ 27,650
Program Expenses			
So That/Mission Seeds*	\$ 1,500	\$ 1,500	\$ 1,500
BOD/Finance/Personnel/Endow.	\$ 3,500	\$ 3,500	\$ 3,500
Faith Nurture Ministry Team	\$ 1,500	\$ 1,500	\$ 1,500
Reserve to Fitness Review	\$ 1,500	\$ 1,500	\$ 1,500
Clergy Retreat/Events	\$ 500	\$ 500	\$ 500
Reserve Charges-General Synod	\$ 6,000	\$ 6,000	\$ 7,000
Support - La Foret	\$ 24,360	\$ 24,360	\$ 24,360
Congregations Alive Reserve	\$ 1,000	\$ 1,000	\$ 1,000
CM Discretionary Fund	\$ 500	\$ 500	\$ 1,000
Reserve to Contingency Fund	\$ 5,000	\$ 5,000	\$ 5,000
Total Program Expenses	\$ 45,360	\$ 45,360	\$ 46,860
COLA	0.7%		
Staff Expenses			
Continuing Education	\$ 2,000	\$ 2,000	\$ 2,000
Insurance - Health & Life	\$ 28,000	\$ 41,582	\$ 50,000
Insurance - Workers Comp	\$ 2,400	\$ 2,600	\$ 3,000
Payroll Taxes	\$ 9,300	\$ 17,345	\$ 20,680
Reserve Charges-Sabbatical	\$ 5,000	\$ 5,000	\$ 5,000
Retirement	\$ 29,700	\$ 29,565	\$ 35,000
Salaries & Wages	\$ 238,235	\$ 241,734	\$ 267,331
Salary Increases 2018			\$ 10,000
	\$ -	\$ -	
	\$ -		\$ -
Total Staff Expenses	\$ 314,635	\$ 339,826	\$ 393,011
Total Operating Expenses	\$ 559,895	\$ 585,086	\$ 643,021
Net Operating Income (Loss)	\$ (845)	\$ (845)	\$ 1,338

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Camp Revenue			
Faith Nurture Retreats	\$ 25,000	\$ 20,000	\$ 20,000
Faith Nurture Camps	\$ 95,000	\$ 90,000	\$ 90,000
Endowment - Children/Youth	\$ 16,895	\$ 16,895	\$ 16,895
Total Camp Revenue	\$ 136,895	\$ 126,895	\$ 126,895
Camp Expenses			
FN Retreat Food & Lodging	\$ 25,000	\$ 25,000	\$ 25,000
FN Camps-Food & Lodging	\$ 85,000	\$ 75,000	\$ 75,000
FN Retreats-Program Expense	\$ 2,000	\$ 2,000	\$ 2,000
FN Camps-Program Expense	\$ 10,000	\$ 10,000	\$ 10,000
FN Resources & Supplies	\$ 2,000	\$ 2,000	\$ 2,000
Counselor/Dir Training	\$ 10,000	\$ 10,000	\$ 10,000
Reg/Nat Youth Event Trav		\$ -	
Nat Outdoor Min Assoc	\$ 250	\$ 250	\$ 250
Nurse/Medical Supplies	\$ 1,800	\$ 1,800	\$ 1,800
Total Camp Expense	\$ 136,050	\$ 126,050	\$ 126,050
Net Camp Income/(Loss)	\$ 845	\$ 845	\$ 845
Total Revenue	\$ 695,945	\$ 711,136	\$ 771,254
Total Expense	\$ 695,945	\$ 711,136	\$ 769,071
Total Net Income/(Loss)	\$ -	\$ -	\$ 2,183