

**Rocky Mountain Conference
2020 Budget Worksheet**

Account	2020 Budget	2019 Budget (as adjusted)	2018 Balance (Restated)	2017 Balance (Restated)
Income from Conference Members				
OCWM	380,000.00	370,000.00	366,696.95	363,813.22
Per Capita	105,000.00	100,000.00	100,109.21	99,153.12
Friends of the Conference	9,800.00	25,000.00	4,502.22	3,375.00
Contributions			1,162.00	1,548.50
Special Offerings				
Total Special Offerings	0.00	0.00	137,787.20	164,126.64
Income from Conference Members	494,800.00	495,000.00	610,257.58	632,016.48
Special Offerings Remitted to Nat'l	<i>not budgeted</i>	<i>not budgeted</i>	(137,787.20)	(171,985.29)
Endowment & Conference Funds Transfers:				
Endowment Distributions				
Total Endowment Distributions	34,000.00	30,895.00	32,841.54	29,700.04
Conference Fund Transfers				
Total Conference Funds Transfers	85,000.00	65,805.00	54,809.00	21,702.00
Endowment & Conference Funds Transfers:			87,650.54	51,402.04
Income from Outside Sources				
Income from Outside Sources	1,000.00	500.00	6,682.25	7,390.44
Income	614,800.00	592,200.00	566,803.17	518,823.67
Expenses				
Ministry Development Activity				
So That Teams	12,500.00	1,500.00	2,486.88	(105.00)
In the Mud Grants	20,000.00	15,000.00	24,800.00	23,874.00
Church Vitality & Renewal			1,098.00	
Ignite Program			20,477.66	15,539.24
Annual Meeting				
Meeting Revenue	(26,000.00)	(29,400.00)	(35,915.00)	(36,070.50)
Meeting Food & Lodging	19,000.00	25,200.00	17,010.87	23,387.53
Meeting Transportation & Travel	2,000.00	1,200.00	1,862.16	
Speaker Fees	2,000.00	2,000.00	2,000.00	
Supplies & Support	3,000.00	1,000.00	2,736.12	177.00
	0.00	0.00	(12,305.85)	(12,505.97)
Congregations Alive Expenses			0.00	(668.83)
Association Leaders Gathering			0.00	2,374.82
Clergy Retreat/Events		500.00	1,664.77	
Board & Committees	2,000.00	3,500.00	1,800.04	3,459.99
CM Discretionary Fund	500.00	500.00	295.91	
Reserves				
Fitness Review Reserve		1,500.00	625.98	2,500.00
Ignite Reserves			(20,477.66)	(15,539.24)
Strengthen the Church Transfers			(2,486.88)	
Congregations Alive Reserve		1,000.00		668.83
Staff Cost Allocations	222,264.00	137,071.00	138,019.25	
Office/Admin Cost Allocations	13,824.00	8,262.00	11,244.25	
Total Ministry Development Activity	271,088.00	168,833.00	167,242.35	19,597.84
Faith Development Activity				
La Foret Per Capita Support	21,000.00	19,800.00	20,363.85	19,830.62
Transformational Ministry Support	24,000.00			
Event Costs				
Registration Income			(91,024.88)	(5,675.00)

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Event Food & Lodging	<i>not budgeted</i>		61,226.28	4,217.60
Event Supplies & Support	<i>not budgeted</i>		33,404.12	877.14
Event Travel				161.14
Honorariums				
NetEvent Costs			3,605.52	(419.12)
Reserves for NYRE	3,000.00	3,000.00	(3,953.80)	0.00
Staff Cost Allocations	74,088.00	149,165.50	150,197.42	
Office/Admin Cost Allocations	4,608.00	8,991.00	12,236.39	
Total Faith Development Activity	126,696.00	180,956.50	182,449.38	19,411.50
UCC Covenant Activity				
National Share of OCWM	68,400.00	85,800.00	80,673.33	80,038.90
General Synod Costs		14,000.00		13,293.87
Council of Conference Ministers	3,000.00	3,000.00	2,853.68	525.00
CUE Office Support	1,200.00	1,500.00	1,200.00	2,329.00
Global Partners		1,500.00	0.00	
Other UCC Partners				
Reserves				
General Synod Reserve	7,000.00	(7,000.00)	5,525.13	(9,293.87)
Marketing Contract		0.00		
Staff Cost Allocations	65,856.00	80,630.00	81,187.79	
Office/Admin Cost Allocations	4,096.00	4,860.00	6,614.27	
Total UCC Covenant Activity	149,552.00	184,290.00	178,054.20	86,892.90
Mission Activity				
Ecumenical Partners	7,500.00	7,500.00	7,500.00	7,500.00
Global Partners				1,500.00
Other				(620.73)
Staff Cost Allocations	32,928.00	20,157.50	20,296.95	
Office/Admin Cost Allocations	2,048.00	1,215.00	1,653.57	
Total Mission Activity	42,476.00	28,872.50	29,450.52	8,379.27
Building Activity				
Insurance - Building & Liab	9,000.00	10,500.00	7,678.00	8,958.00
Utilities	16,000.00	13,500.00	15,788.38	15,018.55
Building & Grounds Maintenance	6,000.00	2,000.00	5,673.52	7,600.31
Property Taxes	500.00	100.00	500.00	22.17
Reserves for Capital Expenditures		2,000.00	3,132.00	2,000.00
Tenant Rent Income	(24,000.00)	(24,000.00)	(22,200.00)	(23,850.00)
Staff Cost Allocations	16,464.00	16,126.00	16,237.56	
Office/Admin Cost Allocations	1,024.00	972.00	1,322.85	
Total Building Activity	24,988.00	21,198.00	28,132.31	9,749.03
Staff Expenses				
Salaries & Wages	284,000.00	275,000.00	292,659.20	251,961.45
Insurance - Health & Life	50,000.00	48,500.00	45,000.23	49,957.23
Retirement	28,000.00	35,000.00	30,496.44	30,803.77
Insurance - Workers Comp	3,000.00	3,000.00	211.00	2,769.30
Continuing Education	2,000.00	2,000.00	1,282.91	2,250.00
Payroll Taxes	7,200.00	7,650.00	9,122.24	9,505.61
Conference & ACM Moving/Search				
Staff Travel & Meals	30,000.00	25,000.00	25,578.19	17,660.01
Staff Gifts	2,000.00	2,000.00	1,588.76	

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Reserves for Staff Sabbaticals	5,400.00	5,000.00	0.00	5,000.00
Staff Cost Allocations	(411,600.00)	(403,150.00)	(405,938.97)	
<i>Total Staff Expenses</i>	0.00	0.00	0.00	369,907.37
Office & Admin Expenses				
Prof Fees - Accounting/Legal	5,000.00	7,000.00	4,841.47	5,922.26
Bank & Merchant Charges	2,000.00	4,000.00	3,643.79	3,414.49
Computer & Equip - Hard/Soft	7,000.00	6,000.00	8,100.97	4,775.08
Supplies & Postage	4,000.00	3,000.00	4,143.03	5,175.71
Telephone & Internet	6,000.00	3,000.00	5,864.05	6,393.31
Gifts & Memorials	1,400.00	800.00	1,968.02	1,864.80
Dues & Subscriptions	200.00	500.00	10.00	213.50
Miscellaneous				
Reserve for Audit	n/a		4,500.00	
Office/Admin Cost Allocations	(25,600.00)	(24,300.00)	(33,071.33)	
<i>Total Office & Admin Activity</i>	0.00	0.00	0.00	27,759.15
Reserves for "Contingency Fund"		3,000.00		
Total Expenses	614,800.00	587,150.00	585,328.76	541,697.06
Net Conference Income	0.00	5,050.00	(18,525.59)	(22,873.39)
Camp Income				
Camp Revenue	not budgeted	110,000.00	99,457.00	96,328.50
Outdoor Ministries Exp Support	not budgeted	11,000.00	10,500.00	
<i>Total Camp Income</i>	0.00	121,000.00	109,957.00	96,328.50
Camp Expenses				
Food & Lodging	not budgeted	100,000.00	92,437.34	84,892.30
Supplies/Support	not budgeted	14,000.00	9,343.92	11,941.25
Counselor/Dir Training	not budgeted	10,000.00	610.89	1,914.80
Nat Outdoor Min Assoc	not budgeted	250.00		
Nurse/Medical Supplies	not budgeted	1,800.00	1,450.00	1,450.00
Miscellaneous				1,672.40
<i>Total Camp Expenses</i>	0.00	126,050.00	103,842.15	101,870.75
Net Other (Camp) Income	0.00	(5,050.00)	6,114.85	(5,542.25)
Total Income (Loss)	0.00	0.00	(12,410.74)	(28,415.64)