

Rocky Mountain Conference UCC Proposed Budget
Fiscal Year 07/01/2021 - 06/30/2022
and
Short Fiscal Year 01/01 - 06/30/2021

Account	07/01/21 - 06/30/22 Budget	01/01/21 - 06/30/21 Budget	Prior 2021 Budget	2020 Actual	2020 Budget
Income					
Income from Conference Members					
OCWM	340,000	125,960	335,000	350,684	380,000
Per Capita	100,000	51,900	100,000	98,108	105,000
Friends of the Conference	6,000	5,000	10,000	2,708	9,800
Income from Conference Members, Total	446,000	182,860	445,000	451,501	494,800
Event Revenue					
Wider Ministries					
Healthy Ministry Relationships	2,000	0			
Total Event Revenue	2,000	0			
Endowment & Conference Funds Transfers:					
Endowment Distributions					
Endowment Transfers for Children & Youth	18,000	18,855	17,000	17,960	18,000
Church Rev & Starts via Endowment	4,000	3,448	4,000	3,284	4,000
Mission & Ministry via Endowment	12,000	11,365	10,000	10,825	12,000
Total Endowment Distributions	34,000	33,667	31,000	32,070	34,000
Conference Fund Transfers					
21st Century Leadership Funding	102,446	73,465	126,450	85,000	85,000
Anti-Racism Funding	150,000	0			
Tributary Fund	60,000	0			
Total Conference Funds Transfers	312,446	73,465	126,450	85,000	85,000
Endowment/Conf Funds Transfers, Total	346,446	107,132	157,450	117,070	119,000
Income from Outside Sources					
Interest Income	5,000	500	1,000	6,246	1,000
Investment Value	not budgeted	not budgeted	not budgeted	16,892	
Sale of Land/Property	not budgeted	not budgeted	not budgeted		
Miscellaneous	not budgeted	not budgeted	not budgeted	1,006,993	not budgeted
Income from Outside Sources, Total	5,000	500	1,000	1,030,131	1,000
Income, Total	799,446	290,492	603,450	1,598,702	614,800
Expenses					
Ministry Development Activity					
So That Teams				3,196	12,500
Anti-Racism Cultural Shift	10,000	0			
Wider Ministries					
Healthy Ministry Relationships	5,000	0			
Tributary Fund Grants					
Grants issued	60,000	0			
Church Vitality & Renewal					
Leadership Retooling for E-Ministry	8,000	0	8,000	3,200	
Leadership Empowerment (former Ignite)			7,000		

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In the Mud Grants (revitalization)	10,000	0	10,000	18,260	20,000
Total Church Vitality & Renewal	93,000	0	25,000	24,656	32,500
Annual Meeting					
Meeting Revenue	(4,000)	(4,000)	0	0	(26,000)
Meeting Food & Lodging	0	0	0	0	19,000
Meeting Transportation & Travel	0	0	0	0	2,000
Speaker Fees	2,000	10,000	2,000	0	2,000
Supplies & Support	2,000	2,000	1,000	1,082	3,000
Total Annual Meeting	0	8,000	3,000	1,082	0
Annual RMC Jubilee					
Jubilee Revenue	(36,000)				
Food & Lodging	28,000				
Transportation & Travel	2,000				
Activity Engagement	5,000				
Supplies & Support	1,000				
Total Annual Jubilee	0	0	0	0	0
Congregations Alive Expenses	0	0	0		
CWCOM (formerly Assn Leaders Mtg)	1,200	0	1,000		
Leadership Events/Clergy Retreat	1,200	0	2,500		
Asset Disposition	0	0	0	32,321	
Board & Committees	800	250	500	1,277	2,000
Communities of Practice		2,500		(1,750)	
CM Discretionary Fund	500	250	500	0	500
Ministry Development Events-other				1,050	
Reserves					
Fitness Review Reserve	0	0	0		
Congregations Alive Reserve	0	0	0		
Total Reserve Activity	0	0	0	0	0
Total Ministry Development Activity	96,700	11,000	32,500	58,636	35,000
Faith Development Activity					
La Foret Per Capita Support	20,000	10,380	0	19,622	0
Transformational Ministry Support	23,040	11,520	24,000	23,040	24,000
Communities of Practice		0	2,500		
Reserves for NYE/WRYE	1,200	600	1,200	3,000	3,000
Total Faith Development Activity	44,240	22,500	27,700	45,662	27,000
UCC Covenant Activity					
National Share of OCWM	61,200	22,673	0	63,123	0
General Synod Costs	2,400	0	0	0	
Council of Conference Ministers	3,000		3,000	2,831	3,000
CUE Office Support	1,200	1,200	1,200	1,200	1,200
Other UCC Partners				200	
Reserves					
General Synod Reserve	3,756	1,878	4,200	7,000	7,000
Total UCC Covenant Activity	71,556	25,751	8,400	74,354	11,200

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Mission Activity					
Ecumenical Partners	7,500	3,750	7,500	7,522	7,500
Total Mission Activity	7,500	3,750	7,500	7,522	7,500
Building Activity					
Insurance - Building & Liab	15,000	7,416	12,000	8,690	9,000
Utilities	10,000	5,000	15,000	10,008	16,000
Building & Grounds Maintenance	5,000	2,500	5,000	7,138	6,000
Property Taxes / Filings	200	200	200	161	500
Reserves for Capital Expenditures	1,200	600	3,000		
Tenant Rent Income	(24,000)	(12,300)	(25,200)	(25,200)	(24,000)
Total Building Activity	7,400	3,416	10,000	797	7,500
Staff Expenses					
Salaries & Wages	385,000	152,700	300,400	313,993	284,000
Insurance - Health & Life	75,000	24,000	52,000	49,117	50,000
Retirement	40,000	14,342	30,000	28,216	28,000
Insurance - Workers Comp	2,000	1,683	1,500	1,466	3,000
Continuing Education	4,500	1,250	2,500	3,070	2,000
Payroll Taxes	9,500	4,600	8,500	9,093	7,200
Clergy Soc Sec Offset	20,000	7,100	0	0	0
Staff Travel & Meals	10,000	1,000	10,000	6,511	30,000
Utilities Reimb - Employees Home	1,800	900		2,800	
Staff Gifts	0	0	1,250	274	2,000
Staff Expenses - Other	n/a	n/a		9	
Reserves for Staff Sabbaticals	2,400	1,200	6,300	5,400	5,400
Total Staff Expenses	550,200	208,775	412,450	419,949	411,600
Office & Admin Expenses					
Prof Fees - Accounting/Legal	5,000	2,600	5,200	4,715	5,000
Bank & Merchant Charges	1,000	400	1,800	718	2,000
Computer & Equip - Hard/Soft			7,000	8,137	7,000
Laptop Replacement Program	3,000	6,000			
Web & Software Licenses	3,500	1,750			
Copier/Scanner Lease	1,300	650			
Supplies & Postage	2,000	1,000	4,000	2,876	4,000
Telephone & Internet	5,500	2,750	5,000	6,730	6,000
Gifts & Memorials	500	100	1,000	508	1,400
Dues & Subscriptions	50	50	100	0	200
Miscellaneous - Office Expense	n/a	n/a	500	106	
Reserve for Audit	0	0	0	0	0
Total Office & Admin Activity	21,850	15,300	24,600	23,790	25,600
Total Expenses	799,446	290,492	523,150	630,710	525,400
Net Income (Loss)	0	0	80,300	967,992	89,400

(1) So That Teams work has been concluded.

(2) Satisfied in short year 2021 by Nat'l Covid Recovery Grant of \$10,000.