

Rocky Mountain Conference, UCC Income & Expense FY 23-24

July 1, 2023 through March 31, 2024

	Actual Operating	Actual Donor & BOD Designated	TOTAL	2023-24 Budget	75% of year
1 Ordinary Income					
2 40000 Income from Conference Members					
3 40100 OCWM	234,057.85		233,588.52	310,000	75%
4 40200 Per Capita	75,025.37		75,494.70	102,000	74%
5 40300 Special Offerings					
6 40310 OGHS	12,874.60		12,874.60		
7 40320 N-I-N	15,833.75		15,833.75		
8 40330 Strengthen the Church <i>(Budget reflects amount to be retained by Conference)</i>	4,322.46	4,322.46	8,644.92	6,000	72%
9 40340 Christmas Fund	24,958.75		24,958.75		
10 40350 CUE Seminaries	1,000.00		1,000.00		
11 40360 Disaster Relief	500.00		500.00		
12 Total 40300 Special Offerings	59,489.56	4,322.46	63,812.02	6,000	72%
13 40400 Designated Gifts - Other	507.00		507.00		
14 40500 Friends of the Conference	1,121.49		1,121.49	5,000	22%
15 40600 Major Gifts	10,000.00		10,000.00		
16 Total 40000 Income from Conf Members	380,201.27	4,322.46	384,523.73	423,000	91%
17 41000 Event Revenue					
18 41100 Annual Celebration Offerings	300.00		300.00	25,000	1%
19 41200 Annual Celebration Revenue	300.00		300.00		
20 41300 Boundary Training			-		
21 Total 41000 Event Revenue	600.00	-	600.00	25,000	2%
22 42000 RMC Endowment Distributions					
23 42100 Children & Youth for 61120		16,506.21	16,506.21	15,981	103%
24 42200 Church Renewal & Starts		3,018.67	3,018.67	2,923	
25 42300 RMC Mission & Ministry for operating	9,948.31		9,948.31	9,632	103%
26 42400 RMC Seminary Scholarship Fund for 60300		3,871.81	3,871.81	3,740	104%
27 Total 42000 Endowment Distribution	9,948.31	23,396.69	33,345.00	32,276	103%
28 44000 Income From Other Sources					
29 44100 Interest Income	28,677.79		28,677.79	30,000	96%
30 44200 Tenant Rent	1,000.00		950.00		
31 44300 CWCOM Testing	600.00		600.00		
32 Total 44000 Income From Other Sources	30,277.79	-	30,227.79	30,000	101%
33 45000 Reserves released for Operating Exp					
34 Uncategorized Income	0.16		0.16		
35 Total Income	421,027.53	27,719.15	448,696.68	510,276	88%

	Actual Operating	Actual Donor & BOD Designated	TOTAL	2023-24 Budget	75% of year
36 Expenses					
37 60000 Ministry Development Activity					
38 60100 Anti-Racism Cultural Shift		2,333.75	2,333.75	20,000	12%
39 60200 CWCOM					
40 60250 Psychological Testing	2,975.00		2,975.00		
41 60260 Boundary Training	1,105.22		1,105.22		
42 60290 Resources and gifts	113.63		113.63		
43 Total 60200 CWCOM	4,193.85		4,193.85	25,000	
44 60300 RMC Seminary Scholarships			-	6,000	
45 60400 Church Vitality & Renewal					
46 Lay Leadership Development			-	1,500	0%
47 Stewardship Dev Wkshop			-	7,000	0%
48 Grant Writing Workshop(s)			-	4,000	0%
49 Rural Ministry Support			-	10,000	0%
50 Total 60400 Church Vitality & Renewal	-	-	-	22,500	0%
51 60500 Annual Celebration	20,790.34		20,790.34	25,000	
52 60610 In the Mud Grants	20,000.00		20,000.00	20,000.00	100%
53 60800 Board & Committees	4,682.03		4,682.03	5,000	94%
54 60900 CM Discretionary Fund			-	500	0%
55 Total 60000 Ministry Development Activity	49,666.22	2,333.75	51,999.97	124,000	42%
56 61000 Faith Development Activity					
57 61100 La Foret Support					
58 61110 La Foret Share of Per Capita	7,691.06		7,691.06	15,300	50%
59 61120 Transform. Min Support (Children & Youth)	939.78	16,506.21	17,445.99	25,100	70%
60 Total 61100 La Foret Support	8,630.84	16,506.21	25,137.05	40,400	
61 61200 National Youth Event/WRYE			-	7,500	335%
62 Total 61000 Faith Development Activity	8,630.84	16,506.21	25,137.05	47,900	52%
63 62000 UCC Covenant					
64 62100 National Share of OCWM	35,108.68		35,108.68	46,500	76%
65 62200 National Share of Special Offerings	59,149.56		59,149.56		
66 62300 General Synod Costs	(352.61)	500.00	147.39	808	18%
67 62500 Council of Conf Ministers			-	6,100	0%
68 62600 CUE Office Support	1,129.00		1,129.00	1,200	94%
69 Total 62000 UCC Covenant	95,034.63	500.00	95,534.63	54,608	175%
70 63000 Ecumenical Partners					
71 Wyoming Interfaith Network	2,625.00		2,625.00	3,500	75%
72 Colorado Council of Churches	3,000.00		3,000.00	4,000	75%
73 Total 63000 Ecumenical Partners	5,625.00	-	5,625.00	7,500	75%
74 64000 Staff Expenses					
75 64100 Salaries & Wages	205,152.52		205,152.52	264,306	78%
76 64150 Clergy S/E Tax Allowance	10,460.76		10,460.76	12,521	84%
77 64200 Utilities Reimb-Employees Home	1,450.00		1,450.00	3,000	48%
78 64250 Retirement	15,338.06		15,338.06	22,914	67%
79 64300 Insurance - Health & Life	30,541.52		30,541.52	39,704	77%
80 64350 Insurance - Workers Comp	530.00		530.00	2,400	22%
81 64400 Payroll Taxes	6,233.57		6,233.57	8,944	70%
82 64450 Payroll Processing Fee	177.25		177.25		

	Actual Operating	Actual Donor & BOD Designated	TOTAL	2023-24 Budget	75% of year
83	64500 Staff Travel / Meals		13,679.45	13,679.45	16,000 85%
84	64550 Continuing Education		1,284.85	1,284.85	8,000 16%
85	64560 Other Business Expense		425.00	425.00	
86	64600 Staff Gifts		587.62	587.62	2,000 29%
87	64700 Consulting		180.25	180.25	
88	64900 Transition Expense - ICM		1,290.03	1,290.03	1,290
89	Total 64000 Staff Expenses		287,330.88	-	287,330.88 381,079 75%
90	65000 Admin/Office Expenses				
91	65100 Computers - Equip & Software				
92	65110 Copier/Scanner Lease		1,427.54	1,427.54	1,680 85%
93	65120 Computers & Equipment		63.23	63.23	2,000 3%
94	65130 Web & Software Licenses		4,192.78	4,192.78	1,130 371%
95	Total 65100 Computer Equip & Software		5,683.55	-	5,683.55 4,810 118%
96	65200 Telephone & Internet		4,410.70	4,410.70	7,723 57%
97	65300 Supplies & Postage		1,934.61	1,934.61	1,400 138%
98	65400 Dues & Subscriptions		-	-	
99	65500 Professional Fees				
100	65510 Bookkeeping & Payroll		8,943.51	8,943.51	10,000 89%
101	65520 Audit/Review		3,500.00	3,500.00	20,000 18%
102	65530 Legal		-	-	
103	Total 65500 Professional Fees		12,443.51	-	12,443.51 30,000 41%
104	65600 Bank & Merchant Charges		241.24	241.24	200 121%
105	65700 Gifts & Memorials		394.25	394.25	250 158%
106	Total 65000 Admin/Office Expenses		25,107.86	-	25,107.86 44,383 57%
107	66000 Building Expenses				
108	66100 Building & Grounds Maintenance		2,906.87	2,906.87	4,100 71%
109	66200 Utilities		5,977.15	5,977.15	8,820 68%
110	66300 Insurance - Building & Liab		12,134.50	12,134.50	15,072 81%
111	66400 Property Taxes/Filings		107.92	107.92	280 39%
112	Total 66000 Building Expenses		21,126.44	-	21,126.44 28,272 75%
113	Total Expenses		492,521.87	19,339.96	511,861.83 687,742 74%
114	Net Ordinary Income		(71,494.34)	8,379.19	(63,165.15) (177,466) 36%
115	Other Income/Expense				
116	Other Income				
117	71000 UCF Investment Income		1,432.01	2,141.67	
118	72000 Unrealized Gains & Losses		11,000.50	14,077.65	
119	Total Other Income		12,432.51	-	16,219.32
120	Other Expense				
121	Tributary Fund Grants approved FY22-23			104,173.27	104,173.27 100,000 104%
122	Transition Exp Bridge CM FY22-23		3,703.00	3,703.00	3,856 96%
123	Pmts to and on behalf of former CM		11,148.90	11,148.90	11,149 100%
124	Transition Expense - Rev. Dr. Scott		68,000.00	68,000.00	68,000 100%
125	Conference Minister Search		-	-	5,000 0%
126	Total Other Expense		82,851.90	104,173.27	187,025.17 188,005 99%
127	Net Other Income/Expense		(70,419.39)	(104,173.27)	(170,805.85) (188,005) 91%
128	Net Income (Change in Net Assets)		(141,913.73)	(95,794.08)	(233,971.00) (365,470) 64%

Restated 4-27-2024