

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

July 1, 2023 through April 30, 2024

	Actual Operating	Actual Donor & BOD Designated	TOTAL	2023-24 Budget	83.3% of year
1 Ordinary Income					
2 40000 Income from Conference Members					
3 40100 OCWM	253,533.34		253,533.34	310,000	82%
4 40200 Per Capita	81,452.30		81,452.30	102,000	80%
5 40300 Special Offerings					
6 40310 OGHS	26,956.62		26,956.62		
7 40320 N-I-N	16,455.37		16,455.37		
8 40330 Strengthen the Church <i>(Budget reflects amount to be retained by Conference)</i>	4,544.96	4,544.96	9,089.92	6,000	76%
9 40340 Christmas Fund	26,179.76		26,179.76		
10 40350 CUE Seminaries	1,000.00		1,000.00		
11 40360 Disaster Relief	500.00		500.00		
12 Total 40300 Special Offerings	75,636.71	4,544.96	80,181.67	6,000	76%
13 40400 Designated Gifts - Other		507.00	507.00		
14 40500 Friends of the Conference	1,130.90		1,130.90	5,000	23%
15 40600 Major Gifts		10,000.00	10,000.00		
16 Total 40000 Income from Conf Members	411,753.25	15,051.96	426,805.21	423,000	101%
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	32,510.04		32,510.04	30,000	108%
30 44200 Tenant Rent	950.00		950.00		
31 44300 CWCOM Testing	600.00		600.00		
32 Total 44000 Income From Other Sources	34,060.04	-	34,060.04	30,000	114%
33 45000 Reserves released for Operating Exp					
34 Uncategorized Income	0.16		0.16		
35 Total Income	456,361.76	38,448.65	494,810.41	510,276	97%

	Actual Operating	Actual Donor & BOD Designated	TOTAL	2023-24 Budget	83.3% 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	25,900.05		25,900.05	25,000	
52 60610 In the Mud Grants	19,477.98	522.02	20,000.00	20,522	97%
53 60800 Board & Committees	4,251.69	430.34	4,682.03	5,000	94%
54 60900 CM Discretionary Fund			-	500	0%
55 Total 60000 Ministry Development Activity	53,823.57	3,286.11	57,109.68	124,000	46%
56 61000 Faith Development Activity					
57 61100 La Foret Support					
58 61110 La Foret Share of Per Capita	15,526.13		15,526.13	15,300	101%
59 61120 Transform. Min Support (Children & Youth)	3,064.15	16,506.21	19,570.36	25,100	78%
60 Total 61100 La Foret Support	18,590.28	16,506.21	35,096.49	40,400	
61 61200 National Youth Event/WRYE			-	7,500	468%
62 Total 61000 Faith Development Activity	18,590.28	16,506.21	35,096.49	47,900	73%
63 62000 UCC Covenant					
64 62100 National Share of OCWM	38,100.40		38,100.40	46,500	82%
65 62200 National Share of Special Offerings	75,646.71		75,646.71		
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	114,523.50	500.00	115,023.50	54,608	211%
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	224,220.42		224,220.42	264,306	85%
76 64150 Clergy S/E Tax Allowance	11,162.02		11,162.02	12,521	89%
77 64200 Utilities Reimb-Employees Home	1,650.00		1,650.00	3,000	55%
78 64250 Retirement	16,448.39		16,448.39	22,914	72%
79 64300 Insurance - Health & Life	33,311.77		33,311.77	39,704	84%
80 64350 Insurance - Workers Comp	530.00		530.00	2,400	22%
81 64400 Payroll Taxes	7,922.50		7,922.50	8,944	89%
82 64450 Payroll Processing Fee	209.25		209.25		

	Actual Operating	Actual Donor & BOD Designated	TOTAL	2023-24 Budget	83.3% of year
83	64500 Staff Travel / Meals		14,123.45	14,123.45	16,000 88%
84	64550 Continuing Education		1,384.85	1,384.85	8,000 17%
85	64560 Other Business Expense		425.00	425.00	
86	64600 Staff Gifts		87.62	87.62	2,000 4%
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		312,945.55	-	312,945.55 381,079 82%
90	65000 Admin/Office Expenses				
91	65100 Computers - Equip & Software				
92	65110 Copier/Scanner Lease		1,581.74	1,581.74	1,680 94%
93	65120 Computers & Equipment		63.23	63.23	2,000 3%
94	65130 Web & Software Licenses		4,744.25	4,744.25	1,130 420%
95	Total 65100 Computer Equip & Software		6,389.22	6,389.22	4,810 133%
96	65200 Telephone & Internet		4,727.99	4,727.99	7,723 61%
97	65300 Supplies & Postage		2,077.09	2,077.09	1,400 148%
98	65400 Dues & Subscriptions		-	-	
99	65500 Professional Fees				
100	65510 Bookkeeping & Payroll		9,241.26	9,241.26	10,000 92%
101	65520 Audit/Review			3,500.00	20,000 18%
102	65530 Legal		-	-	
103	Total 65500 Professional Fees		9,241.26	3,500.00	12,741.26 30,000 42%
104	65600 Bank & Merchant Charges		243.24	243.24	200 122%
105	65700 Gifts & Memorials		394.25	394.25	250 158%
106	Total 65000 Admin/Office Expenses		23,073.05	3,500.00	26,573.05 44,383 60%
107	66000 Building Expenses				
108	66100 Building & Grounds Maintenance		6,087.42	6,087.42	4,100 148%
109	66200 Utilities		6,706.92	6,706.92	8,820 76%
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	66600 Rent - Office Space		500.00	500.00	
113	Total 66000 Building Expenses		25,536.76	-	25,536.76 28,272 90%
114	Total Expenses		554,117.71	23,792.32	577,910.03 687,742 84%
115	Net Ordinary Income		(97,755.95)	14,656.33	(83,099.62) (177,466) 47%
116	Other Income/Expense				
117	Other Income				
118	71000 UCF Investment Income		2,141.67	2,141.67	
119	72000 Unrealized Gains & Losses		8,346.93	8,346.93	
120	Total Other Income		10,488.60	-	10,488.60
121	Other Expense				
122	Tributary Fund Grants approved FY22-23		534.60	103,638.67	104,173.27 100,000 104%
123	Transition Exp Bridge CM FY22-23		3,703.00	3,703.00	3,856 96%
124	Pmts to and on behalf of former CM		11,148.90	11,148.90	11,149 100%
125	Transition Expense - Rev. Dr. Scott		68,000.00	68,000.00	68,000 100%
126	Conference Minister Search		-	-	5,000 0%
127	Total Other Expense		83,386.50	103,638.67	187,025.17 188,005 99%
128	Net Other Income/Expense		(72,897.90)	(103,638.67)	(176,536.57) (188,005) 94%
129	Net Income (Change in Net Assets)		(170,653.85)	(88,982.34)	(259,636.19) (365,470) 71%