

Rocky Mountain Conference UCC
1 Proposed FY 24-25 Budget - Option A
For consideration June 2024

	FY 24-25 Proposed Operating Budget	FY 24-25 Proposed Donor & BOD Designated Funds Activity	FY 24-25 TOTAL Proposed Operating & Designated	FY 23-24 ACTUAL YTD March 31, 2024	FY 23-24 PROJECTED	FY 23-24 BUDGET	FY 22-23 ACTUAL	Notes
2 Ordinary Income								
3 Income from Conference Members								
4 40100 OCWM	290,000		290,000	233,588.52	290,000.00	310,000	302,432.67	
5 40200 Per Capita	102,000		102,000	75,494.70	101,000.00	102,000	101,802.22	
6 40300 Special Offerings (<i>Pass through amount</i>)	Not budgeted			59,489.56	90,000.00		105,853.00	
7 40330 Strengthen the Church (<i>STC-RMC portion</i>)		6,000	6,000	4,322.46	5,000.00	6,000	6,136.50	For Strengthen the Church (STC) Fund
8 40400 Designated Gifts - Other	Not budgeted			507.00	507.00		767.37	
9 40500 Friends of the Conference	1,000		1,000	1,121.49	1,150.00	5,000	2,429.78	
10 40600 Major Gifts				10,000.00	10,000.00			
11 Total 40000 Income from Conf Members	393,000	6,000	399,000	384,523.73	497,657.00	423,000	519,421.54	
12 41000 Event Revenue							8,130.00	
13 41100 Annual Celebration Offerings			-	300.00	300.00			
14 41200 Annual Celebration Revenue	25,000		25,000	300.00	24,700.00	25,000	23,575.00	
15 41300 Boundary Training								
16 Total 41000 Event Revenue	25,000	-	25,000	600.00	25,000.00	25,000	31,705.00	
17 42000 RMC Endowment Distributions								3% increase over FY 23-24 actuals
18 42100 Children & Youth		17,001	17,001	16506.21	16506.21	15,981	15,667.47	For 61120 Transformational Leadership
19 42200 Church Renewal & Starts		3,109	3,109	3018.67	3018.67	2,923	2,865.28	To be allocated
20 42300 RMC Mission & Ministry	10,247		10,247	9948.31	9948.31	9,632	9,442.82	For Operating
21 42400 RMC Seminary Scholarship		3,988	3,988	3871.81	3871.81	3,740	3,666.53	For 60300 RMC Seminary Scholarship
22 Total 42000 Endowment Distribution	10,247	24,098	34,345	33,345.00	33,345.00	32,276	31,642.10	
23 44000 Income From Other Sources								
24 44100 Interest Income	40,000		40,000	28,677.79	41,000.00	30,000	8,684.17	
25 44200 Tenant Rent	-		-	950.00	950.00	-	1,000.00	
26 44300 CWCOM Testing				600.00	600.00			
27 Total 44000 Income from Other Sources	40,000	-	40,000	30,227.79	42,550.00	30,000	9,684.17	
28 Misc/Undesignated income				0.16	0.16		945.93	
29 Reserves Released for Operating Exp				-		-		
30 Total Ordinary Income	468,247	30,098	498,345	448,696.68	598,552.16	510,276	593,398.74	
31 Ordinary Expenses								
32 60000 Ministry Development Activity								
33 60100 Anti-Racism Cultural Shift		20,000	20,000	2,333.75	2,400.00	20,000	3,557.98	From Anti-Racism Ministry Fund
34 60200 CW Committee On Ministry (See note)	23,000		23,000	4,193.85	6,000.00	25,000	14,633.17	Includes committee training, testing, boundary and anti-racism training, clergy retreat, Communities of Practice, situational support, etc.
35 60300 RMC Seminary Scholarships		6,000	6,000		6,000.00	6,000		From 42400 Endowment Distribution & RMC Sem Scholarship Fund
36 60400 Church Vitality & Renewal							3,625.69	
37 Strengthen the Church Activity		15,000	15,000					Includes Leadership Development, Church Innovation, Children & Youth
38 Rural Ministry Support		10,000	10,000			10,000		From STC (RMC portion) per Bd 2020
39 Stewardship Development		5,650	5,650			7,000		From Stewardship Advocacy Fund
40 Lay Leadership Development						1,500		From STC (RMC portion)
41 Grant Writing Workshop(s)						4,000		From STC (RMC portion)
42 Total 60400 Church Vitality & Renewal	-	30,650	30,650	-	-	22,500	3,625.69	
43 60500 Annual Celebration	25,000		25,000	20,790.34	25,000.00	25,000	9,064.63	Expenses split between 2023 & 2024
44 60610 Service & Mission - In the Mud Grants	20,000		20,000	20,000.00	20,000.00	20,000	18,000.00	

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45	60800 Board & Committees	8,000	8,000	4,682.03	5,000.00	5,000	3,513.61	
46	60900 CM Discretionary Fund		-			500		
47	Total 60000 Ministry Development Activity	76,000	56,650	51,999.97	64,400.00	124,000	52,395.08	
48	61000 Faith Development Activity							
49	61100 La Foret Support							
50	61110 La Foret Share of Per Capita	15,300	15,300	7,691.06	15,150.00	15,300	14,328.51	
51	61120 Transform Min Support (Children & Youth)	8,874	17,001	25,875	17,445.99	25,100.00	25,416.00	From 42100 Endowment Distribution
52	Total 61100 La Foret Support	24,174	17,001	41,175	25,137.05	40,400	39,744.51	
53	61200 National Youth Event/WRYE		-			7,500		
54	Total 61000 Faith Development Activity	24,174	17,001	41,175	25,137.05	47,900	39,744.51	
55	62000 UCC Covenant							
56	62100 National Share of OCWM	43,500	43,500	35,108.68	43,500.00	46,500	39,660.96	
57	62200 National Share of Special Offerings	Not budgeted		59,149.56	90,000.00		115,082.18	
58	62300 General Synod Expenses	17,000	17,000	147.39	147.39	808	15,905.87	
59	General Synod Reserves							
60	62500 Council of Conf Ministers	3,500	3,500		3,450.00	6,100	6,124.76	
61	62600 CUE Office Support	1,200	1,200	1,129.00	1,129.00	1,200	1,500.00	
62	Total 62000 UCC Covenant	65,200	-	65,200	95,534.63	138,226.39	54,608	178,273.77
63	63000 Ecumenical Partners							
64	Wyoming Interfaith Network	3,500	3,500	2,625.00	3,500.00	3,500	3,500.00	
65	Colorado Council of Churches	4,000	4,000	3,000.00	4,000.00	4,000	4,000.00	
66	Total 63000 Ecumenical Partners	7,500	-	7,500	5,625.00	7,500.00	7,500.00	
67	64000 Staff Expenses							
68	64100 Salaries & Wages	242,671	242,671	205,152.52	264,306.00	264,306	311,015.94	
69	64150 Clergy S/E Tax Allowance	8,541	8,541	10,460.76	12,521.00	12,521	19,029.00	
70	64200 Utilities Reimb-Employees Home	4,800	4,800	1,450.00	3,000.00	3,000	1,075.00	
71	64250 Retirement	15,631	15,631	15,338.06	22,914.00	22,914	36,734.09	
72	64300 Insurance - Health & Life	35,417	35,417	30,541.52	39,704.00	39,704	52,646.20	
73	64350 Insurance - Workers Comp	2,400	2,400	530.00	2,400.00	2,400	4,000.50	
74	64400 Payroll Taxes	11,153	11,153	6,233.57	8,944.00	8,944	4,619.78	
75	64450 Payroll Processing Fee	480	480	177.25	273.25		87.50	
76	64500 Staff Travel / Meals	16,000	16,000	13,679.45	16,000.00	16,000	18,846.49	
77	64550 Continuing Education	4,000	4,000	1,284.85	1,500.00	8,000	2,963.30	
78	64560 Other Business Expense	800	800	425.00	425.00			
79	64600 Staff Gifts	2,000	2,000	587.62	2,000.00	2,000	1,678.39	
80	64700 Consulting	Not budgeted		180.25	180.25		6,100.00	
81	64900 Transition Expense - ICM	Not budgeted		1,290.03	1,290.00	1,290	13,163.24	
82	Total 64000 Staff Expenses	343,893	-	343,893	287,330.88	375,457.50	381,079	471,959.43
83	65000 Admin/Office Expenses							
84	65100 Computers - Equip & Software							
85	65110 Copier/Scanner Lease	1,680	1,680	1,427.54	1,680.00	1,680	2,467.05	
86	65120 Computers/Electronics	2,000	2,000	63.23	100.00	2,000	2,099.65	

Rocky Mountain Conference UCC		FY 24-25	FY 24-25	FY 24-25					Notes
1 Proposed FY 24-25 Budget - Option A		Proposed	Proposed Donor	TOTAL	FY 23-24	FY 23-24	FY 23-24	FY 22-23	
For consideration June 2024		Operating	& BOD	Proposed	ACTUAL YTD	PROJECTED	BUDGET	ACTUAL	
		Budget	Designated	Operating &	March 31, 2024				
			Funds Activity	Designated					
87	65130 Web & Software Licenses	5,000		5,000	4,192.78	5,800.00	1,130	3,862.77	
88	Total 65100 Computer Equip & Software	8,680	-	8,680	5,683.55	7,580.00	4,810	8,429.47	
89	65200 Telephone & Internet	-		-	4,410.70	4,800.00	7,723	7,264.36	Phone included in 65130 Web & Software Licenses
90	65300 Supplies & Postage	2,200		2,200	1,934.61	2,200.00	1,400	1,284.10	
91	65400 Dues & Subscriptions							(25.00)	
92	65500 Professional Fees								
93	65510 Bookkeeping & Payroll	10,000		10,000	8,943.51	10,200.00	10,000	10,169.78	
94	65520 Audit/Review	5,000		5,000	3,500.00	7,000.00	20,000		
95	65530 Legal			-			-		
96	Total 65500 Professional Fees	15,000	-	15,000	12,443.51	17,200.00	30,000	10,169.78	
97	65600 Bank & Merchant Charges	500		500	241.24	260	200	624.38	
98	65700 Gifts & Memorials	250		250	394.25	394.25	250	250.00	
99	Total 65000 Admin/Office Expenses	26,630	-	26,630	25,107.86	32,434.25	44,383	27,997.09	
100	66000 Building Expenses								
101	66100 Building & Grounds Maintenance	3,000		3,000	2,906.87	3,000.00	4,100	8,875.49	
102	66200 Utilities	8,820		8,820	5,977.15	8,820.00	8,820	13,848.16	
103	66300 Insurance - Building & Liab	16,318		16,318	12,134.50	15,072.00	15,072	85.87	
104	66400 Property Taxes/Filings	280		280	107.92	108.00	280		
105	66600 Rent - Office Space	6,000		6,000		1,500.00		5,427.21	
106	Total 66000 Building Expenses	34,418	-	34,418	21,126.44	28,500.00	28,272	28,236.73	
107	Total Ordinary Expenses	577,815	73,651	651,466	511,861.83	686,768.14	687,742	806,106.61	
108	Net Ordinary Income	(109,568)	(43,553)	(153,121)	(63,165.15)	(88,215.98)	(177,466)	(212,707.87)	
109	Other Income/Expense								
110	Other Income							25,000.00	
111	71000 UCF Investment Income	Not budgeted			2,141.67	2,141.67		1,487.77	
112	72000 Unrealized Gains & Losses	Not budgeted			14,077.65	14,077.65		(6,654.57)	
113	Total Other Income	-	-	-	16,219.32	16,219.32		19,833.20	
114	Other Expense								
115	Tributary Fund Grants				104,173.27	104,173.27	100,000	57,076.73	
116	Transition Staffind and Consultants				-	-	5,000		
117	Transition Exp Bridge CM FY22-23	None			3,703.00	3,703.00	3,856	41,044.42	
118	Pmts to and on behalf of former CM	None			11,148.90	11,148.90	11,149		
119	Transition Expense - Rev. Dr. Scott	None			68,000.00	68,000.00	68,000		
120	Total Other Expense	-	-	-	187,025.17	187,025.17	188,005	98,121.15	
121	Net Other Income/Expense	-	-	-	(170,805.85)	(170,805.85)	(188,005)	(78,287.95)	
122	Net Income (Change in Net Assets)	(109,568)	(43,553)	(153,121)	(233,971.00)	(259,021.83)	(365,470)	(290,995.82)	
123	Net Assets Beginning of Year					2,037,887.98	2,037,888	2,328,883.80	
124	Net Assets End of Year					1,778,866.15	1,672,418	2,037,887.98	