

2017 Budget

	2015 Actual	2016 Budget	2017 Budget
Income			
Faithful Stewards	7,366.50	7,000.00	8,000.00
OCWM PWC Basic Support	203,402.30	220,448.00	226,785.00
OCWM National Support	36,803.94	42,000.00	40,000.00
Interest/Dividends Income	0.00	2,400.00	0.00
Committees/Teams	595.00	0.00	0.00
Annual Gathering & Meeting	16,666.50	20,000.00	18,000.00
Annual Gathering/Meeting Offering	1,574.03	0.00	1,500.00
Penn West Academy Income	2,074.50	3,200.00	3,500.00
Miscellaneous	-388.00	1,200.00	0.00
Total Income	268,094.77	296,248.00	297,785.00
Expenses			
OCWM National Support	36,803.94	42,000.00	40,000.00
Conference Minister Salary	51,416.92	50,448.00	50,448.00
Conference Minister Housing	30,983.00	33,600.00	33,600.00
Office Manager Salary	40,620.96	41,433.00	41,433.00
Associate for Youth Ministry Salary	4,430.72	10,150.00	7,308.00
Payroll Taxes	3,816.39	3,450.00	3,450.00
Conference Ministry Annuity	20,161.68	11,767.00	11,767.00
Conference Minister Health Ins.	11,379.00	10,250.00	10,763.00
Conf. Minister Life/Disability Ins.	1,951.18	1,150.00	1,150.00
Office Mgr. Annuity/Health Ins.	2,538.85	2,050.00	2,072.00
Conference Minister Travel	13,778.23	14,000.00	14,000.00
Workers' Compensation	1,952.00	1,200.00	1,200.00
Associate for Youth Ministry Travel	244.16	0.00	2,994.00
Telephone/Internet	1,177.07	2,600.00	0.00
Cell Phone	749.47	1,000.00	1,000.00
Utilities	3,739.20	3,000.00	3,000.00
Office Supplies	1,159.50	2,400.00	2,000.00
Postage/Shipping	2,440.59	3,000.00	2,000.00
Publications/Printing	2,508.95	2,000.00	2,250.00
Janitorial Services	70.00	500.00	0.00
Computer Software/Hardware	0.00	900.00	500.00
Sm Tools/Furniture/Equipment	0.00	500.00	0.00
Office Improvements	170.68	0.00	0.00
Rent	1,825.00	0.00	5,100.00
Subscriptions/Magazines	111.08	100.00	100.00

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License/Fees/Permits	261.00	0.00	250.00
Other Office Expenses	0.00	100.00	0.00
Repairs & Maintenance: Facility	2,290.12	0.00	0.00
Repairs & Maintenance: Computers	4,141.71	750.00	4,000.00
Repairs & Maintenance: Equipment	0.00	2,400.00	0.00
Auditing & Accounting	4,300.00	4,500.00	4,400.00
Legal Fees	652.50	0.00	700.00
Web Site Maintenance	978.76	1,500.00	1,200.00
Council of Conference Ministers Fee	759.93	800.00	800.00
General Synod Delegates	4,999.92	5,000.00	5,000.00
National Special Counsel	2,226.00	2,350.00	3,300.00
Insurance: Contents & Liability	7,330.50	5,500.00	4,800.00
Other General Expenses	256.83	300.00	300.00
Lancaster Seminary	1,000.00	1,000.00	1,000.00
Living Waters	1,000.00	1,000.00	1,000.00
CASP	1,000.00	1,000.00	1,000.00
PA Council of Churches	1,000.00	1,000.00	1,000.00
Health Insurance: Retired Ministers	3,100.87	4,000.00	3,500.00
Church & Ministry	620.57	0.00	600.00
Board of Directors	1,111.96	1,500.00	1,500.00
Committees & Teams	1,023.71	750.00	1,000.00
Annual Gathering & Meeting	15,470.94	20,000.00	18,000.00
Annual Gathering/Meeting Offering	1,574.03		1,500.00
Penn West Academy	6,034.52	4,500.00	6,000.00
Depreciation	0.00	800.00	800.00
Total Expense	295,162.44	296,248.00	297,785.00
Net Income	-27,067.67	0.00	0.00