

2018 Budget

	2016 Actual	2017 Budget	2018 Budget
<b>Income</b>			
Faithful Stewards	9,521.80	8,000.00	10,000.00
OCWM PWC Basic Support	194,221.77	226,785.00	216,700.00
OCWM National Support	35,845.57	40,000.00	40,000.00
Interest/Dividends Income	13,247.83	0.00	16,000.00
Committees/Teams	0.00	0.00	0.00
Annual Gathering & Meeting	17,145.00	18,000.00	18,000.00
Annual Gathering/Meeting Offering	1,547.25	1,500.00	1,500.00
Penn West Academy Income	1,840.00	3,500.00	3,500.00
Miscellaneous	2,268.98	0.00	0.00
Total Income	275,638.20	297,785.00	305,700.00
<b>Expenses</b>			
OCWM National Support	35,845.57	40,000.00	40,000.00
Conference Minister Salary	50,448.00	50,448.00	50,700.00
Conference Minister Housing	33,600.00	33,600.00	33,600.00
Office Manager Salary	41,433.12	41,433.00	41,700.00
Associate for Youth Ministry Salary	7,523.12	7,308.00	7,400.00
Payroll Taxes	4,168.09	3,450.00	4,000.00
Conference Ministry Annuity	14,708.40	11,767.00	14,500.00
Conference Minister Health Ins.	13,563.75	10,763.00	13,500.00
Conf. Minister Life/Disability Ins.	1,575.90	1,150.00	1,500.00
Office Mgr. Annuity/Health Ins.	2,051.45	2,072.00	2,000.00
Conference Minister Travel	17,856.03	14,000.00	18,000.00
Workers' Compensation	2,302.00	1,200.00	2,400.00
Associate for Youth Ministry Travel	1,443.77	2,994.00	3,000.00
Cell Phone	686.35	1,000.00	800.00
Utilities	3,344.09	3,000.00	3,000.00
Office Supplies	1,387.31	2,000.00	1,500.00
Postage/Shipping	2,057.68	2,000.00	2,000.00
Publications/Printing	662.20	2,250.00	1,000.00
Computer Software/Hardware	0.00	500.00	100.00
Rent	5,100.00	5,100.00	5,100.00
Subscriptions/Magazines	0.00	100.00	100.00
License/Fees/Permits	288.00	250.00	300.00
Repairs & Maintenance: Facility	651.62	0.00	0.00
Repairs & Maintenance: Computers	3,290.88	4,000.00	4,000.00

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Repairs & Maintenance: Equipment	487.75	0.00	0.00
Auditing & Accounting	4,550.00	4,400.00	4,500.00
Legal Fees	200.00	700.00	500.00
Web Site Maintenance	652.14	1,200.00	1,000.00
Council of Conference Ministers Fee	724.64	800.00	800.00
General Synod Delegates	4,999.92	5,000.00	5,000.00
National Special Counsel	3,224.00	3,300.00	3,500.00
Insurance: Contents & Liability	2,628.25	4,800.00	2,500.00
Other General Expenses	100.00	300.00	200.00
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	4,960.88	3,500.00	4,000.00
Church & Ministry	201.40	600.00	500.00
Board of Directors	740.52	1,500.00	1,000.00
Committees & Teams	2,528.19	1,000.00	2,000.00
Annual Gathering & Meeting	14,690.47	18,000.00	18,000.00
Annual Gathering/Meeting Offering	1,547.25	1,500.00	1,500.00
Penn West Academy	5,014.59	6,000.00	6,000.00
Depreciation	0.00	800.00	500.00
Total Expense	295,237.33	297,785.00	305,700.00
Net Income	-27,067.67	0.00	0.00