

Penn West Conference of United Church of Christ
2021 Proposed Budget
Approved by the Board of Directors

	<u>2019 Actual</u>	<u>2020 Budget</u>	<u>2021 Budget</u>
Income			
40000 · OCWM Gifts & Contributions	238,510	246,000	225,000
42001 · Non-OCWM Income	<u>39,159</u>	<u>42,200</u>	<u>38,600</u>
Total Income	<u>277,669</u>	<u>288,200</u>	<u>263,600</u>
Gross Profit	<u>277,669</u>	<u>288,200</u>	<u>263,600</u>
Expense			
51000 · Payments to Nat'l UCC	31,758	36,000	15,000
52000 · Salaries & Wages	132,584	136,986	138,534
52300 · Payroll Taxes	3,021	10,578	10,578
52400 · Employee Benefits	28,175	29,788	29,958
52500 · Other Personnel Costs	13,262	16,500	15,000
53000 · Office Expenses	14,783	15,750	13,950
54000 · Repairs & Maintenance	6,255	3,300	3,552
55000 · Outside Professional Services	17,257	20,450	21,200
56000 · General Expenses	874	600	750
57000 · Program Costs	29,018	33,900	29,450
59000 · Fund Activity Expense	-	-	-
60000 · Depreciation Expense	-	-	-
66900 · Reconciliation Discrepancies	-	-	-
Total Expense	<u>276,987</u>	<u>303,852</u>	<u>277,972</u>
Net Profit	<u>682</u>	<u>(15,652)</u>	<u>(14,372)</u>