

Penn West Conference of United Church of Christ
2022 Proposed Budget
By the Financial Stewards

		<u>2020 Actual</u>	<u>2021 Budget</u>	<u>Proposed 2022 Budget</u>
<u>Income</u>				
41112	Faithful Stewards	17,219	10,000	15,000
41111	OCWM PWC Basic Support	179,007	200,000	190,000
41121	OCWM National Support	31,613	15,000	15,000
42201	Interest/Dividends Income	17,003	15,000	18,000
46300	Committees/Teams	876	1,100	1,100
47710/700	Annual Gathering & Meeting	1,052	16,000	16,000
47720	Annual Gathering/Meeting Offering	-	2,000	2,000
47810	Licensed Min School Receipts	2,100	1,500	2,000
47815	PPP Income	30,232		
48115/190/9 00/42001	Miscellaneous	2,123	3,000	2,000
	Total Income	281,225	263,600	261,100
<u>Expenses</u>				
51121	OCWM National Support	31,613	15,000	15,000
52110	Conference Minister Salary	58,292	51,714	51,714
52120	Conference Minister Housing	34,272	34,272	34,272
52211	Office Manager Salary	45,000	45,000	45,000
52221	Associate for Youth Ministry Salary	7,548	7,548	7,548
52300	Payroll Taxes	4,522	10,578	10,578
52410	Conference Minister Annuity	12,038	12,038	12,038
52411	Conference Minister Health Ins.	12,567	13,770	13,770
52412	Conference Minister Life/Disability Ins	1,389	1,350	1,350
52420/421/4 22	Office Mgr. Annuity/Health Ins.	2,200	2,200	2,200
52550	Workers' Compensation	148	1,000	1,000
52510	Conference Minister Travel	5,275	14,000	7,000
new acct.	Sabbatical Reserve for Conf Min	-	-	-
	Misc Personnel Cost	24	600	-
53103	Cell Phone	959	1,000	1,000
53110	Utilities	3,000	3,000	3,000
53120	Office Supplies	842	1,300	1,300
53130	Postage/Shipping	606	1,500	750
53135	Publications/Printing	-	500	250
53210	Computer Software/Hardware	529	1,000	750
53230	Rent	5,100	5,100	5,100
53310	Subscriptions/Magazines	68	50	50
53410	Licesnse/Fees/Permits/Other	222	500	250
54120/130	Repairs & Maintenance: Computers	4,123	3,552	3,600
54170	Lease/Rental Equip	435	-	-

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55210	Auditing& Accounting	4,648	4,500	-
55310	Legal Fees	2,271	800	2,500
55420	Web Site Maintenance	1,056	1,100	1,100
56110	Council of Conference Ministers Fee	3,787	4,300	4,000
56120	General Synod Delegates	5,000	5,000	5,000
56160	Insurance: Contents & Liability	1,165	5,500	5,500
56190	Other General Expenses	41	750	500
57210	Lacaster Seminary	1,000	1,000	1,000
57220	Living Waters	1,000	1,000	1,000
57230	Christian Assoc of SW PA	1,000	1,000	1,000
57240	PA Council of Churches	1,000	1,000	1,000
57310	Health Insurance: Retired Ministers	483	750	400
57320	Resource Library Materials	80		80
57340	Church & Ministry	451	-	-
57350	Board of Directors	500	-	-
57360/370	Committees & Teams	589	1,100	1,500 ³
57810	Penn West Academy	3,011	4,800	4,800
58900	Credit Card Processing Fees	349	800	800
57710	Annual Gathering & Meeting	800	16,000	16,000 ²
57720	Annual Gathering/Meeting Offering	-	2,000	2,000 ²
	Total Expense	259,003	277,972	265,700
	Net Excess (Deficit)	22,222	(14,372)	(4,600)