

PWC UCC
2023 Budget Worksheet

	2023 Budget Worksheet	2022 Budget	2021	2020
Income				
40000 · OCWM Gifts & Contributions				
41000 · OCWM - Basic Support				
41111 · OCWM - Conference Basic Support				
41112 · Faithful Stewards	15,000	15,000	14,618	17,219
41111 · OCWM - Conference Basic Support - Other	204,000	190,000	203,500	179,007
Total 41111 · OCWM - Conference Basic Support	219,000	205,000	218,118	196,226
41121 · OCWM - National Basic Support	16,500	15,000	16,437	31,613
Total 41000 · OCWM - Basic Support	235,500	220,000	234,556	227,839
Total 40000 · OCWM Gifts & Contributions	235,500	220,000	234,556	227,839
41100 · Still Speaking Partners Campaig		0	150	0
42001 · Non-OCWM Income				
42000 · Interest/Dividends Income				
42110 · Interest - UCF		0	6,428	0
42201 · Interest - Somerset	18,000	0	34,222	17,003
42000 · Interest/Dividends Income - Other	0	18,000	0	0
Total 42000 · Interest/Dividends Income	18,000	18,000	40,650	17,003
46300 · Committee & Team Receipts				
46310 · Committees & Teams - Other	100	1,100	61	1,114
Total 46300 · Committee & Team Receipts	100	1,100	61	1,114
47700 · Annual Meeting Receipts				
47710 · Annual Mtg Registrations/Fees	8,000	16,000	1,730	820
47720 · Annual Mtg Offerings	1,000	2,000	820	0
47700 · Annual Meeting Receipts - Other		0	0	232
Total 47700 · Annual Meeting Receipts	9,000	18,000	2,550	1,052
47800 · Licensed Min School Receipts				
47810 · Licensed Min School Receipts	2,300	2,000	2,240	1,940
47800 · Licensed Min School Receipts - Other		0	0	100
Total 47800 · Licensed Min School Receipts	2,300	2,000	2,240	2,040
47815 · PPP Income	0	0	0	30,232
48000 · Other Receipts				
48115 · Manor Endowment Admin Fee		0	5,492	0

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48190 · Income - Miscellaneous		0	48	2,123
48000 · Other Receipts - Other	0	2,000	0	0
Total 48000 · Other Receipts	0	2,000	5,539	2,123
Total 42001 · Non-OCWM Income	29,400	41,100	51,190	53,564
Total Income	264,900	261,100	285,746	281,403
Gross Profit	264,900	261,100	285,746	281,403
Expense				
51000 · Payments to Nat'l UCC				
51121 · OCWM-National Basic Support Pmt	16,500	15,000	16,437	31,613
Total 51000 · Payments to Nat'l UCC	16,500	15,000	16,437	31,613
52000 · Salaries & Wages				
52110 · Salary - Conference Minister	53,265	51,714	58,292	58,292
52120 · Housing Allowance-Conf Minister	35,300	34,272	34,272	34,272
52211 · Salary-Admin. Assistant	46,350	45,000	45,000	45,000
52221 · Salary-Assoc. for Youth Ministr	2,000	7,548	5,661	7,548
Total 52000 · Salaries & Wages	136,915	138,534	143,225	145,112
52300 · Payroll Taxes				
52310 · FICA Payroll Taxes-Employer	10,680	10,578	3,876	4,020
66000 · Payroll Expenses	500	0	284	502
Total 52300 · Payroll Taxes	11,180	10,578	4,160	4,522
52400 · Employee Benefits				
52410 · Annuity-Conf. Minister	12,399	12,038	12,959	12,038
52411 · Health Ins-Conf Minister	15,500	13,770	16,168	12,567
52412 · Life & Disb Ins-Conf Minister	1,328	1,350	1,389	1,389
52420 · Annuity-Admin Assistant	2,200	2,200	2,250	2,200
52422 · Life & Disb Ins-Office Staff	0	0	0	0
52400 · Employee Benefits - Other	0	0	0	0
Total 52400 · Employee Benefits	31,427	29,358	32,766	28,194
52500 · Other Personnel Costs				
52510 · Travel Expense-Conf Minister	8,000	7,000	6,134	5,275
52515 · Travel Expense-Youth Assoc		0	0	148
52550 · Workers Comp Insurance	1,000	1,000	2,001	24

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52570 · Sabbatical reserve		0	160	0
Total 52500 · Other Personnel Costs	9,000	8,000	8,295	5,447
53000 · Office Expenses				
53103 · Cell Phone	850	1,000	746	959
53120 · Office Supplies	1,200	1,300	1,055	842
53130 · Postage/Shipping/Courier	750	750	1,400	606
53135 · Publications & Printing Costs	100	250	0	0
53210 · Computer Software/Hardware Cost	750	750	1,854	529
53229 · Office Expenses-Other	0	0	5	0
53230 · Rent expense	8,100	8,100	8,100	8,100
53310 · Subscription/Magazine/Publica	50	50	0	0
53410 · License/Fees/Permits	250	250	0	222
53000 · Office Expenses - Other		0	86	68
Total 53000 · Office Expenses	12,050	12,450	13,246	11,327
54000 · Repairs & Maintenance				
54120 · R&M Computers	3,800	3,600	3,725	4,123
54170 · Lease/Rental Equip Contracts	400	0	403	435
Total 54000 · Repairs & Maintenance	4,200	3,600	4,128	4,558
55000 · Outside Professional Services				
55210 · Auditing & Accounting	0	0	4,800	4,648
55310 · Legal Fees	2,500	2,500	0	2,271
55420 · Web Site Maintenance Fees	400	1,100	422	1,056
Total 55000 · Outside Professional Services	2,900	3,600	5,222	7,975
56000 · General Expenses				
56110 · Council of Conf Ministers	3,800	4,000	3,785	3,787
56120 · General Synod Delegates	5,000	5,000	5,000	5,000
56160 · Insurance-Contents & Liability	8,000	5,500	5,554	1,165
56190 · Other General Expenses	500	500	555	41
Total 56000 · General Expenses	17,300	15,000	14,893	9,994
57000 · Program Costs				
57200 · Mission Partners				
57210 · Lancaster Seminary	1,000	1,000	1,000	1,000

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57220 · Living Waters	1,000	1,000	1,000	1,000
57230 · Christian Assoc of SW PA	1,000	1,000	1,000	1,000
57240 · PA Council of Churches	1,000	1,000	1,000	1,000
Total 57200 · Mission Partners	4,000	4,000	4,000	4,000
57300 · Other Program Costs				
57310 · Health Ins Retired Ministers		400	475	483
57320 · Resourse Library Materials		80	0	80
57340 · Church & Ministry Costs		0	0	451
57350 · Board of Directors Costs		0	0	500
57360 · Personnel Committee Costs	0	0	100	100
57370 · Committees & Teams Cost-Other	600	1,500	95	489
58900 · CC Fees	200	800	433	349
Total 57300 · Other Program Costs	800	2,780	1,102	2,452
57700 · Annual Meeting				
57710 · Annual Meeting Expenses	8,000	16,000	1,336	800
57720 · Annual Mtg Offering Disbursed	800	2,000	0	0
Total 57700 · Annual Meeting	8,800	18,000	1,336	800
57810 · Licensed Ministry School Exp	4,200	4,800	4,098	3,011
Total 57000 · Program Costs	17,800	29,580	10,537	10,263
Total Expense	259,272	265,700	252,909	259,004
Net Income	5,628	-4,600	32,837	22,399