

NWOA BUDGET
WORKSHEET AND PROPOSAL

	2020 Final Budget 62/38%	2020 Actual figures	2021 Prop Goal 62/38%	2021 Prop Final 62/38%	2022 Prop Goal 62/38%
INCOME					
OCWM	305,000	244,508	305,000	280,000	260,000
OCWM SPECIAL	35,000	44,636	35,000	40,000	40,000
ANNUAL MEETING INCOME	4,000	780	4,000	800	3,000
MISCELLANEOUS INCOME	1,525	2,268	1,525	1,525	1,525
INTEREST INCOME	3,000	1,460	2,500	2,500	2,400
UNREALIZED GAIN(2019 PPP)		7,493		2400	27,000
OCWM PRIOR YEAR	7,000	6,392	7,000	6,700	6,400
OPERATING FUND RESERVE			2,700	8000	4,000
TOTAL INCOME	355,525	307,537	357,725	341,925	344,325
EXPENSES					
OCWM BASIC	118,560	95,342	118,560	106,400	98,800
OCWM SPECIAL					
SALARIES					
Association Minister	63,000	63,350	63,000	63,000	65,250
Housing Allowance	12,000	12,000	12,000	12,000	12,000
Salary Soc Sec Reimb (7.65%)	5,738	5,737	5,738	5,738	5,910
Support Staff	52,325	49,578	53,900	53,824	55,440
Part-time Hourly support staff	1,530	1,113	1,600	1,600	1,650
TOTAL SALARIES	134,593	131,778	136,238	136,162	140,250
Contractual Labor					
Staff Benefits	37,382	34,655	36,982	37,164	37,710
Staff Travel/Business Exp	10,000	3,266	10,000	9,550	11,550
Repair & Maintenance	7,000	3,350	7,000	5,650	5,650
Rents Equipment/Facility	1,000	77	2,000	2,000	2,000
Prop/Liability Insurance	5,125	5,107	5,400	5,400	5,600
Professional Services	3,750	3,577	3,750	3,850	3,950
Utilities	5,225	3,856	5,430	5,230	5,350
Communications	4,800	5,018	4,850	5,450	5,450
Purchase Expenses	6,310	3,520	6,310	6,560	6,560
Program Expenses	10,000	4,194	10,000	7,400	10,200
General Expenses	7,150	7,515	7,200	7,100	7,100
Depreciation	4,000	4,792	4,000	4,000	4,000
Total Expenses	354,895	306,047	357,720	341,916	344,170
NWOA Net Operating Surplus (Deficit)	630	1,490	5	9	155