

**Northwest Ohio Association UCC  
Budget Worksheet**

<b>INCOME</b>	<b>2021 Budget 62%/38%</b>	<b>2021 Year End Figures</b>	<b>2022 Initial Budget</b>	<b>2022 Final Prop Budget 62%/38%</b>	<b>2023 Prop Budget 62%/38%</b>
OCWM	\$ 305,000.00	\$ 267,929.00	\$ 260,000.00	\$ 280,000.00	\$ 285,000.00
OCWM SPECIAL	35,000.00	35,946.00	40,000.00	40,000.00	45,000.00
ANNUAL MEETING INCOME	4,000.00	1,265.00	3,000.00	800.00	1,500.00
MISCELLANEOUS INCOME	1,525.00	35,354.00	1,525.00	1,525.00	1,525.00
INTEREST INCOME	2,500.00	2,378.00	2,400.00	2,500.00	2,500.00
UNREALIZED GAIN(2019 PPP)	-	-	27,000.00	2,400.00	
OCWM PRIOR YEAR	7,000.00	7,007.00	6,400.00	6,700.00	6,700.00
OPERATING FUND RESERVE	2,700.00	-	4,000.00	11,500.00	12,200.00
<b>TOTAL INCOME</b>	<b>\$ 357,725.00</b>	<b>\$ 349,879.00</b>	<b>\$ 344,325.00</b>	<b>\$ 345,425.00</b>	<b>\$ 354,425.00</b>
<b>EXPENSES</b>					
OCWM Basic	\$ 118,560.00	\$ 103,924.00	\$ 98,800.00	\$ 106,400.00	\$ 108,300.00
<b>SALARIES</b>					
Association Minister	\$ 63,000.00	\$ 63,350.00	\$ 65,250.00	\$ 65,250.00	\$ 68,340.00
Housing Allowance	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
Salary Soc Sec Reimb (7.65%)	5,738.00	5,737.00	5,910.00	5,910.00	6,146.00
Support Staff	53,900.00	49,902.00	55,440.00	55,440.00	57,985.00
Part-time Hourly support staff	1,600.00	966.00	1,650.00	1,650.00	1,716.00
<b>TOTAL SALARIES</b>	<b>\$ 136,238.00</b>	<b>\$ 131,955.00</b>	<b>\$ 140,250.00</b>	<b>\$ 140,250.00</b>	<b>\$ 146,187.00</b>
<b>MISCELLANEOUS EXPENSES</b>					
Staff Benefits	\$ 36,982.00	\$ 34,074.00	\$ 37,710.00	\$ 37,710.00	\$ 37,858.00
Staff Travel/Business Exp	10,000.00	3,103.00	11,550.00	5,550.00	5,550.00
Repair & Maintenance	7,000.00	3,563.00	5,650.00	5,650.00	5,400.00
Rents Equipment/Facility	2,000.00	2,048.00	2,000.00	2,000.00	2,000.00
Prop/Liability Insurance	5,400.00	8,430.00	5,600.00	5,230.00	5,550.00
Professional Services	3,750.00	3,515.00	3,950.00	7,600.00	8,000.00
Utilities	5,430.00	3,174.00	5,350.00	3,800.00	3,800.00
Communications	4,850.00	4,202.00	5,450.00	5,450.00	5,450.00
Purchase Expenses	6,310.00	3,064.00	6,560.00	6,560.00	6,715.00
Program Expenses	10,000.00	5,408.00	10,200.00	7,300.00	7,900.00
General Expenses	7,200.00	6,927.00	7,100.00	7,475.00	7,675.00
Depreciation	4,000.00	-	4,000.00	4,000.00	4,000.00
<b>TOTAL MISCELLANEOUS EXPENSES</b>	<b>\$ 102,922.00</b>	<b>\$ 77,508.00</b>	<b>\$ 105,120.00</b>	<b>\$ 98,325.00</b>	<b>\$ 99,898.00</b>
<b>TOTAL EXPENSES</b>	<b>\$ 357,720.00</b>	<b>\$ 313,387.00</b>	<b>\$ 344,170.00</b>	<b>\$ 344,975.00</b>	<b>\$ 354,385.00</b>
<b>NWOA NET OPERATING SURPLUS (DEFICIT)</b>	<b>\$ 5.00</b>	<b>\$ 36,492.00</b>	<b>\$ 155.00</b>	<b>\$ 450.00</b>	<b>\$ 40.00</b>