

Northwest Ohio Association UCC Budget Worksheet

INCOME	2022 Budget 62%/38%	2022 Year End Figures	2023 Initial Budget	2023 Final Prop Budget 62%/38%	2024 Prop Budget 62%/38%
OCWM	280,000	270,191	285,000	285,000	285,000
OCWM SPECIAL	40,000	37,160	45,000	45,000	45,000
ANNUAL MEETING INCOME	800	1,185	1,500	1,500	1,500
MISCELLANEOUS INCOME	1,525	1,224	1,525	1,525	1,525
INTEREST INCOME	2,500	1,387	2,500	2,500	2,500
UNREALIZED GAIN (2019 PPP)	2,400	(14,336)	0	0	0
OCWM PRIOR YEAR	6,700	4,065	6,700	6,700	7,006
OPERATING FUND RESERVE	11,500	0	12,200	12,200	12,200
TOTAL INCOME	\$345,425	\$300,876	\$354,425	\$354,425	\$354,731
EXPENSES					
OCWM Basic to the Conference	\$106,400	\$104,077	\$108,300	\$108,300	\$108,300
SALARIES					
Association Minister	65,250	65,600	68,340	68,340	71,544
Housing Allowance	12,000	12,000	12,000	12,000	12,000
Salary Soc Sec Reimb (7.65%)	5,910	5,737	6,146	6,146	6,392
Support staff	55,440	51,309	57,985	58,430	60,765
Part-time hourly support staff	1,650	992	1,716	1,716	1,716
TOTAL SALARIES	\$140,250	\$135,638	\$146,187	\$146,632	\$152,417
MISCELLANEOUS EXPENSES					
Staff Benefits	37,710	36,650	37,858	44,881	45,231
Staff Travel/Business Expense	5,550	4,997	5,550	6,900	7,900
Repair & Maintenance	5,650	4,201	5,400	5,400	5,400
Rents Equipment/Facility	2,000	2,264	2,000	2,000	2,000
Prop/Liability Insurance	7,600	7,593	8,000	8,000	8,000
Professional Services	3,800	3,743	3,800	3,950	3,950
Utilities	5,230	4,555	5,550	5,700	5,700
Communications	5,450	4,339	5,450	5,450	5,100
Purchase Expenses	6,560	3,114	6,715	6,715	6,715
Program Expenses	7,300	4,552	7,900	7,900	7,500
General Expenses	7,475	6,695	7,675	7,675	7,575
Depreciation	4,000	4,422	4,000	4,000	4,000
TOTAL MISCELLANEOUS EXPENSES	\$98,325	\$87,125	\$99,898	\$108,571	\$109,071
TOTAL EXPENSES	\$344,975	\$326,840	\$354,385	\$363,503	\$369,788
NWOA NET OPERATING SURPLUS (DEFICIT)	450	(25,964)	40	(9,078)	(15,057)