

Northwest Ohio Association UCC Budget Worksheet

INCOME	2023 Budget 62%/38%	2023 Year End Figures	2024 Initial Budget	2024 Final Prop Budget 62%/38%	2025 Prop Budget 62%/38%
OCWM	285,000	256,593	285,000	285,000	285,000
OCWM SPECIAL	45,000	35,146	45,000	45,000	45,000
ANNUAL MEETING INCOME	1,500	2,180	1,500	1,500	1,500
MISCELLANEOUS INCOME	1,525	1,724	1,525	1,525	1,525
INTEREST INCOME	2,500	4,344	2,500	3,725	3,725
UNREALIZED GAIN (2019 PPP)	0	27,462	0	0	0
OCWM PRIOR YEAR	6,700	5,304	7,006	7,006	7,006
OPERATING FUND RESERVE	12,200	0	12,200	12,200	12,200
TOTAL INCOME	\$354,425	\$332,753	\$354,731	\$355,956	\$355,956
EXPENSES					
OCWM Basic to the Conference	\$108,300	\$97,768	\$108,300	\$108,300	\$102,600
SALARIES					
Association Minister	68,340	68,690	71,544	71,544	74,896
Housing Allowance	12,000	12,000	12,000	12,000	12,000
Salary Soc Sec Reimb (7.65%)	6,146	6,146	6,392	6,392	6,584
Support staff	58,430	53,285	60,765	60,765	63,493
Part-time hourly support staff	1,716	926	1,716	1,716	1,716
TOTAL SALARIES	\$146,632	\$141,047	\$152,417	\$152,417	\$158,689
MISCELLANEOUS EXPENSES					
Staff Benefits	44,881	40,452	37,858	45,231	43,064
Staff Travel/Business Expense	6,900	7,092	5,550	7,900	8,550
Repair & Maintenance	5,400	4,757	5,400	5,400	5,400
Rents Equipment/Facility	2,000	1,866	2,000	2,000	2,000
Prop/Liability Insurance	8,000	8,036	8,000	8,000	8,000
Professional Services	3,950	3,850	3,800	3,950	4,250
Utilities	5,700	3,860	5,550	5,700	4,450
Communications	5,450	4,399	5,450	5,100	4,750
Purchase Expenses	6,715	2,135	6,715	6,715	6,715
Program Expenses	7,900	6,406	7,900	7,500	9,400
General Expenses	7,675	6,505	7,675	3,674	3,774
Depreciation	4,000	4,484	4,000	4,500	4,500
TOTAL MISCELLANEOUS EXPENSES	\$108,571	\$93,842	\$99,898	\$105,670	\$104,853
TOTAL EXPENSES	\$363,503	\$332,657	\$360,615	\$366,387	\$366,142
NWOA NET OPERATING SURPLUS (DEFICIT)	(9,078)	96	(5,884)	(10,431)	(10,186)