

	2025 Approved Budget	2025 Actual 1/1- 9/30	2026 Proposed Budget
Income			
Income from Congregations			
OCWM	267,000	148,303.29	267,000
OCWM - National	66,500	37,075.86	66,500
Per Capita Assessments	220,000	125,369.26	220,000
Outside Remittance		42,300.04	
Missions/OCWM Pass-Thru			
National OCWM Remitted	-66,500	-37,075.86	-66,500
Outside Remittance		-23,194.87	
Friends of the Conference	20,000	965.33	q
Income from Programs/Meetings			
Conference Gatherings	30,000	-311.07	30,000
Program Ministry and Services	1,000	0.00	1,000
Misc Income Items			
Rentals - University Prop	7,200	5,000.00	1,200
Disaster Ministry Giving		145.00	
Disaster Recovery			
Immokallee Land			
Disaster Ministry Giving - Other			
Other Contributions		1,980.00	
Total Income	545,200	300,556.98	519,200
Expense			
Staff Expenses			
Salaries	309,331	226,626.19	325,858
Housing Allowance	91,600	73,749.96	86,600
Self-Employment Tax Reimburse	19,434	12,955.92	19,702
Payroll Taxes	8,320	6,033.74	8,860
Health/Vision/Dental/Life Insurance	80,678	50,484.11	120,948
Pension	48,752	37,116.26	48,752
TOTAL COMPENSATION PACKAGE	558,115	406,966.18	610,720
Travel	18,000	8,481.68	15,000
Meals	4,000	1,420.06	4,000
Vehicle Expenses	5,000	1,326.73	5,000
CM Prof. Expenses	7,500	3,990.49	7,500
Total Staff Expenses	592,615	422,185.14	642,220
Program/Meeting Expenses			
Program Ministry & Services	2,500		2,500
Faith Formation	38,000	0.00	15,000
Disaster Ministry Exp.			
Disaster Ministry Expense	1,000	0.00	1,000
Disaster Meetings/Dues	100	100.00	100
Disaster Meals	800	19.44	800
Disaster Travel	2,000	896.37	2,000
Gatherings/Business Meeting	30,000	4,935.99	30,000
Board Meetings	5,000	5,626.99	5,000
Committee on Ministry	2,500	1,463.50	2,500

Other Meetings	1,000	1,213.00	1,000
General Synod	13,000	33,897.92	0
Total Program/Meeting Expenses	95,900	48,153.21	59,900
Administrative Expenses			
Search committee Expense	0	0.00	10,000
Legal	5,000	0.00	5,000
Information Technology	12,500	21,172.03	12,500
Retiree Insurance Costs	10,000	5,552.25	10,000
Prof Fees & Dues	4,000	4,102.76	4,000
Office Expenses	5,000	8,808.62	6,000
Copier(s) Expense	300	150.57	300
Staff phones	3,500	4,043.63	6,000
Credit Card Fees	1,000	1,329.45	1,000
Shipping & Postage	500	374.57	500
CPA Review/Audit (annual)	21,000	0.00	42,000
Total Administrative Expenses	62,800	45,533.88	97,300
Property Expenses			
Insurance	41,475	31,620.04	43,549
Repairs & Maintenance	10,000	24,419.47	15,000
Utilities	5,000	3,517.33	5,000
Car Purchases Set -Aside	0	0.00	20,000
Equipment Purchases	2,500	0.00	3,000
Total Property Expenses	58,975	59,556.84	86,549
Total Expense	810,290		885,969
Investment Income			
Cornerstone			
Total Investment Income			
Other Income			
Legacy Funds Funds Suport	55,894	37,245.58	60,875
Retiree Ins Transfer	10,000	6,666.67	10,000
Charles Wilson Fund	13,000	8,666.72	13,000
Faith Formation Transfer	38,000	25,333.36	15,000
Transfer from General Reserves	65,507	67,753.52	71,766
Special Transfer from General Reserves	86,689	58,500.00	176,128
Transfer for car purchase	0		20,000
Total Other Income	269,090	204,165.85	366,769