

PSEC 2016 Proposed Spending Plan-Condensed

10/14/2015

				2015 Approved	7 Month Period	2016 Proposed
		2013 Actuals	2014 Actuals	Budget	Ended 07/31/2015	Spending Plan
Conference Income:						
OCWM		\$900,038	\$885,431	\$881,500	\$401,264	\$862,000
General income		\$124,880	\$44,002	\$41,033	\$31,380	\$39,383
Conference programs		\$105,457	\$130,985	\$126,073	\$82,018	\$146,650
Youth		\$8,702	\$10,359	\$11,250	\$3,430	\$12,250
Camps/retreats		\$0	\$0	\$0	\$0	\$0
Mensch Mill		\$14,239	\$0	\$0	\$0	\$0
Total Income		\$1,153,316	\$1,070,777	\$1,059,856	\$518,092	\$1,060,283
Expenses						
105 - OCWM National Commitment		\$97,000	\$93,120	\$88,150	\$58,922	\$86,200
110 - Conference Staff ministries		\$359,793	\$345,838	\$373,000	\$212,589	\$383,000
Taxes/Benefits		\$129,420	\$121,344	\$134,475	\$69,736	\$138,675
Misc. Office Expenses		\$57,156	\$31,339	\$46,000	\$21,606	\$47,300
Rent/Utilities Expense		\$36,662	\$36,480	\$37,150	\$21,604	\$37,891
Maintenance/Insurance		\$45,764	\$23,511	\$12,500	\$4,346	\$17,200
Office Supplies/Telephone/Postage		\$13,657	\$19,252	\$23,300	\$11,549	\$22,000
Administrative Expenses		\$180,045	\$104,815	\$79,300	\$65,204	\$107,046
Conference Supported Ministries		\$12,119	\$12,438	\$16,000	\$14,954	\$20,500
130 - Church Development Prog Exp		\$57,932	\$49,544	\$26,833	\$21,495	\$17,500
Stewardship Program Expense		\$1,493	\$76	\$1,200	\$0	\$200
135 - Clergy Development Ministries		\$31,695	\$60,745	\$102,325	\$37,342	\$97,775
140 - Communications Program Exp		\$17,103	\$22,791	\$33,700	\$21,693	\$34,100
170 - Youth & Young Adult Ministries		\$12,992	\$17,979	\$27,100	\$5,639	\$32,100
190 - Mensch Mill						
Personnel		\$12,068	\$8,096	\$0	\$0	\$0
Taxes/Benefits		\$4,600	\$1,482	\$0	\$0	\$0
Utilities		\$30,140	\$17,257	\$0	\$0	\$0
Maintenance		\$35,429	\$25,879	\$0	\$0	\$0
Operational Expenses		\$4,280	\$69,422	\$0	\$0	\$0
Total-All Expenses		\$1,139,348	\$1,061,408	\$1,001,033	\$566,679	\$1,041,487