

Account #/Description	Budget Prepared by	2018 Actual Final	2019 Actual		2019 Budget		2020 Proposed Budget	
			2019 Approved Budget	YTD thru 07/31/19	YTD thru 07/31/19	Prior 12 month period		
<b>005 - GEN. OPERATING FUND INC. CONFERENCE GEN. INCOME</b>								
40002 OCWM Regular	Tammie	\$ 818,847	\$ 799,000	\$ 387,511	\$ 406,940	\$ 812,879	\$ 818,540	This budget includes a 3% salary increase Decrease in Endowment draw to 3%
40003 OCWM Conference Direct Contrib.	Tammie	\$ 23,227	\$ 24,000	\$ 12,295	\$ 3,512	\$ 22,550	\$ 23,000	
40008 OCWM National Direct Contrib.	Tammie	\$ 4,000	\$ 4,000	\$ 4,000	\$ -	\$ 4,000	\$ 2,000	
<b>OCWM - TOTAL CONTRIBUTIONS</b>		<b>\$ 846,074</b>	<b>\$ 827,000</b>	<b>\$ 403,807</b>	<b>\$ 410,452</b>	<b>\$ 839,430</b>	<b>\$ 843,540</b>	
40013 Conf. Indiv. Giving	Tammie	\$ 2,500	\$ 1,000	\$ -	\$ -	\$ 2,500	\$ 2,500	
40015 STC Conference Share	Tammie	\$ 10,379	\$ 10,000	\$ 4,960	\$ 6,347	\$ 8,992	\$ 9,000	
40611 Disaster Response	Tammie	\$ 12,418	\$ 100	\$ -	\$ -	\$ 12,418	\$ 100	
40025 Leadership Evaluations	Brea	\$ 5,850	\$ 8,000	\$ 2,000	\$ 4,500	\$ 6,000	\$ 8,000	
40035 Undesig Investment Earnings	Tammie	\$ 9,000	\$ 9,000	\$ 8,000	\$ 4,500	\$ 9,000	\$ 9,000	
40036 Staff Travel (Reimb/Honoraria)	Tammie	\$ 1,559	\$ 1,500	\$ 1,250	\$ 1,000	\$ 1,750	\$ 1,750	
40040 Misc. Income	Tammie	\$ 25,806	\$ 1,000	\$ 21,764	\$ 583	\$ 37,207	\$ 1,500	
Schuylkill Assn for Locust Lake	Tammie	\$ 3,350	\$ 3,350	\$ 3,000	\$ 3,350	\$ 3,000	\$ 3,000	
40050 Interest Income	Tammie	\$ 9,190	\$ 20,000	\$ 9,300	\$ 11,667	\$ 14,162	\$ 16,000	
<b>TOTAL-CONF. GENERAL INCOME</b>		<b>\$ 926,126</b>	<b>\$ 880,950</b>	<b>\$ 454,081</b>	<b>\$ 442,399</b>	<b>\$ 934,458</b>	<b>\$ 894,390</b>	
<b>CONFERENCE PROGRAMS</b>								
40105 Desig. Investment Earnings	Tammie	\$ 33,948	\$ 35,819	\$ 18,915	\$ 17,910	\$ 34,038	\$ 23,305	
40110 All Saints Offering	Tammie	\$ 7,594	\$ 3,500	\$ 1,487	\$ 1,723	\$ 7,358	\$ 7,400	
40135 Pastoral Excellence	Sharon	\$ 12,508	\$ 15,000	\$ 15,888	\$ 14,750	\$ 16,563	\$ 18,750	
40138 Leadership Development	Sharon	\$ 3,970	\$ 6,000	\$ 6,550	\$ 3,440	\$ 7,990	\$ 5,600	
40139 Spiritual Life Ministry Ventures	Sue W	\$ 8,572	\$ 3,500	\$ 2,577	\$ 2,615	\$ 8,534	\$ 3,500	
June	June	\$ -	\$ 3,500	\$ -	\$ -	\$ -	\$ 3,500	
40165 Conference Mtgs. (2)	Sue C	\$ 43,880	\$ 44,850	\$ 34,674	\$ 39,190	\$ 40,334	\$ 44,850	
40170 Gen. Synod	Sue C	\$ -	\$ 1,000	\$ 3,534	\$ 1,000	\$ 3,534	\$ -	
40175 Clergy Convocation	Nick	\$ 27,269	\$ 30,000	\$ 26,636	\$ 30,000	\$ 26,936	\$ 27,000	
				\$ -	\$ -	\$ -	\$ -	
<b>TOTAL-CONFERENCE PROGRAM</b>		<b>\$ 137,742</b>	<b>\$ 143,169</b>	<b>\$ 110,261</b>	<b>\$ 110,628</b>	<b>\$ 145,287</b>	<b>\$ 133,905</b>	
<b>TOTAL -GEN OPER FUND INCOME</b>		<b>\$ 1,063,867</b>	<b>\$ 1,024,119</b>	<b>\$ 564,342</b>	<b>\$ 553,026</b>	<b>\$ 1,079,745</b>	<b>\$ 1,028,295</b>	
<b>YOUTH &amp; YNG ADULT MIN. YOUTH PROGRAM</b>								
40220 Youth Events	Kim B	\$ 8,496	\$ 7,000	\$ 2,730	\$ 4,000	\$ 6,150	\$ 6,500	
Young Adults	John						\$ -	
<b>TOTAL-YOUTH PROGRAM</b>		<b>\$ 8,496</b>	<b>\$ 7,000</b>	<b>\$ 2,730</b>	<b>\$ 4,000</b>	<b>\$ 6,150</b>	<b>\$ 6,500</b>	
<b>TOTAL-ALL CONF. INCOME</b>		<b>\$ 1,072,363</b>	<b>\$ 1,031,119</b>	<b>\$ 567,072</b>	<b>\$ 557,026</b>	<b>\$ 1,085,895</b>	<b>\$ 1,034,795</b>	
<b>105 - OCWM NATIONAL COMMITMENT</b>								
51099 OCWM National Directed	Tammie	\$ -	\$ 4,000	\$ -	\$ 2,333	\$ -	\$ 2,000	
51100 OCWM Conference Directed	Tammie	\$ 84,868	\$ 78,700	\$ 48,242	\$ 45,908	\$ 83,603	\$ 82,354	
<b>TOTAL - OCWM NATIONAL</b>		<b>\$ 84,868</b>	<b>\$ 82,700</b>	<b>\$ 48,242</b>	<b>\$ 48,242</b>	<b>\$ 83,603</b>	<b>\$ 84,354</b>	
<b>110 - CONFERENCE OFFICE STAFF MINISTRIES HUMAN RESOURCES</b>								
51110 Professional Staff-Clergy	Tammie	\$ 203,166	\$ 206,202	\$ 118,356	\$ 120,285	\$ 205,460	\$ 212,388	
51120 Support Staff-Admin	Tammie	\$ 182,278	\$ 185,104	\$ 109,508	\$ 107,977	\$ 188,829	\$ 187,200	
<b>TOTAL - HUMAN RESOURCES</b>		<b>\$ 385,444</b>	<b>\$ 391,306</b>	<b>\$ 227,864</b>	<b>\$ 228,262</b>	<b>\$ 394,290</b>	<b>\$ 399,588</b>	

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<b>BENEFITS</b>								
51205 Employer Fica / Medic. Expense	Tammie	\$ 14,011	\$ 14,160	\$ 8,377	\$ 8,260	\$ 14,512	\$ 14,321	
51210 FICA/Med. Reimbursement-Clergy	Tammie	\$ 15,602	\$ 15,774	\$ 9,707	\$ 9,202	\$ 16,431	\$ 16,248	
51215 Health/Dental Insurance-Clergy	Tammie	\$ 23,472	\$ 24,000	\$ 13,979	\$ 14,000	\$ 19,847	\$ 24,460	
51216 Health/Dental - Admin	Tammie	\$ 35,146	\$ 36,000	\$ 22,462	\$ 21,000	\$ 30,769	\$ 36,140	
51220 Pension-Clergy	Tammie	\$ 28,164	\$ 28,869	\$ 16,840	\$ 16,840	\$ 23,881	\$ 29,735	
51221 Pension- Admin	Tammie	\$ 13,826	\$ 14,172	\$ 8,267	\$ 8,267	\$ 11,724	\$ 14,597	
51230 Other Benefits (Life Ins.)-Clergy	Tammie	\$ 3,018	\$ 3,093	\$ 1,804	\$ 1,804	\$ 2,559	\$ 3,186	
51231 Other Benefits(life ins) Admin	Tammie	\$ 1,481	\$ 1,518	\$ 886	\$ 886	\$ 1,256	\$ 1,564	
51232 Vision benefits for staff	Tammie	\$ 879	\$ 815	\$ 815	\$ 815	\$ 815	\$ 815	
Sabbatical Expense	Bill	\$ -	\$ 1,200	\$ -	\$ -	\$ -	\$ 1,200	
51234 Cont. Ed. - Admin Staff	Tammie	\$ 529	\$ 3,000	\$ 217	\$ 1,750	\$ 217	\$ 3,000	
51235 Cont. Ed. - Clergy Staff	Tammie	\$ 2,237	\$ 3,000	\$ 503	\$ 1,750	\$ 2,006	\$ 3,000	
<b>TOTAL-BENEFITS EXPENSE</b>		<b>\$ 138,366</b>	<b>\$ 145,601</b>	<b>\$ 83,858</b>	<b>\$ 84,574</b>	<b>\$ 124,016</b>	<b>\$ 148,266</b>	
<b>TOTAL-HUMAN RESOURCE EXP.</b>		<b>\$ 523,809</b>	<b>\$ 536,907</b>	<b>\$ 311,723</b>	<b>\$ 312,835</b>	<b>\$ 518,306</b>	<b>\$ 547,854</b>	
<b>MISC. OFFICE EXP.</b>								
51305 Staff Travel	Tammie	\$ 9,328	\$ 12,000	\$ 5,314	\$ 7,000	\$ 9,147	\$ 10,000	
51307 Hospitality	Tammie	\$ 806	\$ 2,000	\$ 1,237	\$ 1,167	\$ 1,852	\$ 2,000	
51310 Staff Registration & Fees	Tammie	\$ 414	\$ 500	\$ 150	\$ 500	\$ 150	\$ 500	
51315 Meeting Expenses	Tammie	\$ -	\$ 500	\$ 526	\$ 300	\$ 526	\$ 500	
51350 Consultation/Stipend Staff	Tammie	\$ 882	\$ 1,500	\$ 882	\$ 600	\$ 1,764	\$ 1,500	
51405 Conf. Minister Discretionary Fund	Tammie	\$ 2,167	\$ 3,000	\$ 2,266	\$ 1,750	\$ 3,327	\$ 3,000	
51408 Ecumenical/Interfaith Mnstries-Part	Bill	\$ 3,208	\$ 3,000	\$ 204	\$ 3,000	\$ (1,305)	\$ 4,000	
51410 Council of Conf. Ministers Dues	Tammie	\$ 6,867	\$ 7,000	\$ 6,784	\$ 7,000	\$ 6,784	\$ 7,000	
52340 COCM Event/AM21	Brea	\$ 3,416	\$ 1,000	\$ 1,156	\$ 1,000	\$ 3,920	\$ 2,500	
51415 Administrative	Tammie	\$ 4,217	\$ 1,500	\$ 260	\$ 875	\$ 4,318	\$ 2,000	
<b>TOTAL - OFFICE PERS / MISC. EXP.</b>		<b>\$ 555,114</b>	<b>\$ 568,907</b>	<b>\$ 330,501</b>	<b>\$ 336,027</b>	<b>\$ 548,788</b>	<b>\$ 580,854</b>	
<b>BUILDING &amp; GROUNDS UTILITIES</b>								
53025 Rent Expense	Tammie	\$ 39,421	\$ 40,210	\$ 23,384	\$ 23,318	\$ 36,632	\$ 41,013	
<b>TOTAL-UTILITIES EXP.</b>		<b>\$ 39,421</b>	<b>\$ 40,210</b>	<b>\$ 23,384</b>	<b>\$ 23,318</b>	<b>\$ 36,632</b>	<b>\$ 41,013</b>	
<b>MAINTENANCE</b>								
53110 Building	Tammie	\$ 2,299	\$ 2,900	\$ 1,344	\$ 1,692	\$ 2,308	\$ 2,900	
53120 Equipment	Tammie	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500	
53122 Prop., Liab. & Workers' Comp Ins.	Tammie	\$ 4,749	\$ 5,000	\$ -	\$ 2,500	\$ 2,019	\$ 5,500	
53125 Other Maint. Exp.	Tammie	\$ 102	\$ -	\$ -	\$ -	\$ 102	\$ -	
<b>TOTAL-MAINTENANCE EXP.</b>		<b>\$ 7,150</b>	<b>\$ 7,900</b>	<b>\$ 1,344</b>	<b>\$ 4,192</b>	<b>\$ 4,429</b>	<b>\$ 8,900</b>	
<b>TOTAL-OFFICE OVERHEAD EXP</b>		<b>\$ 46,571</b>	<b>\$ 48,110</b>	<b>\$ 24,728</b>	<b>\$ 27,509</b>	<b>\$ 41,062</b>	<b>\$ 49,913</b>	
<b>OFFICE EXPENSES</b>								
53205 Mailing	Tammie	\$ 999	\$ 1,200	\$ 999	\$ 1,000	\$ 999	\$ 1,200	
53215 Office	Tammie	\$ 4,984	\$ 4,500	\$ 3,975	\$ 2,625	\$ 7,207	\$ 5,000	
53225 Telephone	Tammie	\$ 7,733	\$ 8,000	\$ 5,605	\$ 4,667	\$ 8,984	\$ 8,000	
53230 Equip. Leases	Tammie	\$ 8,329	\$ 7,800	\$ 4,110	\$ 4,550	\$ 7,354	\$ 7,500	
<b>TOTAL-OFFICE EXP.</b>		<b>\$ 22,044</b>	<b>\$ 21,500</b>	<b>\$ 14,689</b>	<b>\$ 12,842</b>	<b>\$ 24,543</b>	<b>\$ 21,700</b>	
<b>CONF. ADMINISTRATIVE EXPENSES</b>								
53510 Conference Mtgs. (2)	Sue	\$ 41,310	\$ 44,850	\$ 34,656	\$ 40,117	\$ 38,499	\$ 44,850	
53520 Gen. Synod (Synod City)	Sue	\$ -	\$ 26,400	\$ 56,203	\$ 29,400	\$ 56,203	\$ 28,000	
Youth at General Synod	Tammie	\$ -	\$ 3,000	\$ -	\$ -	\$ -	\$ 3,000	
53600 Consistory Mtgs	Bill	\$ 5,395	\$ 1,800	\$ 150	\$ 1,200	\$ 391	\$ 1,800	

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53610 MARC Expenses	Brea	\$ 1,159	\$ 1,250	\$ -	\$ 1,250	\$ -	\$ 1,500
53655 Audit Expenses	Tammie	\$ 8,200	\$ 8,200	\$ 8,950	\$ 8,200	\$ 8,950	\$ 9,000
53670 Legal Expenses	Tammie	\$ -	\$ 1,500	\$ 224	\$ -	\$ 224	\$ 1,500
53675 Retirees' Health Subsidy	Tammie	\$ 6,090	\$ 6,085	\$ 3,794	\$ 3,550	\$ 5,529	\$ 6,595
53680 Doghramji Severance Package	Tammie	\$ 8,331	\$ 8,520	\$ 4,970	\$ 4,970	\$ 7,053	\$ 8,690
53681 Staff Development	Bill	\$ 2,367	\$ 2,500	\$ 105	\$ 2,500	\$ 105	\$ 2,500
53685 Misc. Expense	Tammie	\$ 1,639	\$ 3,000	\$ 282	\$ 1,750	\$ 838	\$ 2,500
<b>TOTAL-CONF. ADMINISTRATIVE EXP</b>		<b>\$ 74,491</b>	<b>\$ 107,105</b>	<b>\$ 109,335</b>	<b>\$ 92,937</b>	<b>\$ 117,793</b>	<b>\$ 109,935</b>
<b>CONF. SUPPORTED MINISTRIES</b>							
54010 Justice and Witness	Bill	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ -	\$ 1,000
54013 Bethany Children's Home	Tammie	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500
54015 Lancaster Theological Seminary	Tammie	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
54020 Locust Lake	Tammie	\$ 3,350	\$ 3,350	\$ 3,000	\$ 3,350	\$ 3,000	\$ 3,000
54022 Disaster Response Ministries	Tammie	\$ 16,950	\$ 2,672	\$ 1,845	\$ 1,575	\$ 13,542	\$ 1,911
54035 Evangelical & Reformed Historical	Tammie	\$ 3,075	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,075	\$ 3,000
54025 Interfaith Center of Greater Phila	Tammie	\$ 2,000	\$ 2,000	\$ -	\$ 2,000	\$ -	\$ 2,000
54030 PA Council of Churches	Tammie	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
54031 Home for the Aged	Tammie	\$ 6,093	\$ 6,100	\$ 3,313	\$ 6,100	\$ 3,313	\$ 3,313
Ursinus Campus Ministry	Tammie	\$ 1,426	\$ 1,481	\$ 711	\$ 741	\$ 1,424	\$ 1,059
<b>TOTAL-CONF. SUPP. MINIS.</b>		<b>\$ 44,394</b>	<b>\$ 31,103</b>	<b>\$ 23,369</b>	<b>\$ 29,266</b>	<b>\$ 35,854</b>	<b>\$ 26,783</b>
<b>TOTAL-ALL CONF OPERATIONS</b>		<b>\$ 187,500</b>	<b>\$ 207,818</b>	<b>\$ 172,121</b>	<b>\$ 162,553</b>	<b>\$ 219,251</b>	<b>\$ 208,331</b>
<b>130 - CHURCH DEV. &amp; STEW. MIN. CHURCH DEVL. PROG. EXP</b>							
54011 Materials & Resources	Tammie	\$ 1,847	\$ 2,000	\$ 1,801	\$ 2,000	\$ 1,801	\$ 2,000
54016 Congregational Development	Cean	\$ 52,743	\$ 3,300	\$ 26,835	\$ 1,925	\$ 46,112	\$ 3,300
54021 Revitalization Program	Sharon	\$ 7,890	\$ 5,000	\$ 39,658	\$ 2,917	\$ 43,548	\$ 3,000
54026 Search and Call Resources	Sharon	\$ 315	\$ 500	\$ 132	\$ 292	\$ 186	\$ 650
54120 UCC Resources	Tammie	\$ 261	\$ 500	\$ 141	\$ 292	\$ 141	\$ 500
<b>TOTAL CHURCH DEV. PROG. EXP</b>		<b>\$ 63,056</b>	<b>\$ 11,300</b>	<b>\$ 68,568</b>	<b>\$ 7,425</b>	<b>\$ 91,788</b>	<b>\$ 9,450</b>
<b>135 - CLERGY DEVELOPMENT MINISTRIES</b>							
54005 Clergy Convocation	Nick	\$ 31,261	\$ 30,000	\$ 26,918	\$ 29,500	\$ 27,433	\$ 27,000
54017 Student Grant Assistance	Brea	\$ 5,250	\$ 4,904	\$ 750	\$ 3,000	\$ 3,000	\$ 3,602
54024 Student & New Pastor Events	Sharon	\$ 186	\$ 500	\$ -	\$ -	\$ 186	\$ 500
54023 MID Academy	Bill	\$ 6,159	\$ 6,000	\$ 300	\$ 5,559	\$ 799	\$ 6,000
54027 Psychological/Vocational Assessment	Brea	\$ 6,500	\$ 12,000	\$ 6,000	\$ 6,750	\$ 9,500	\$ 12,000
54031 Church & Min. Consultation	Sharon	\$ -	\$ 1,000	\$ -	\$ -	\$ -	\$ 1,000
54036 Retirees' Event	Bill	\$ 312	\$ 3,875	\$ -	\$ 2,675	\$ 312	\$ 3,875
54040 Spiritual Life Ministries	Sue W	\$ 17,480	\$ 5,500	\$ 4,332	\$ 3,250	\$ 16,823	\$ 5,500
Men's Retreat	Bill	\$ -	\$ 3,250	\$ -	\$ -	\$ -	\$ 5,000
Women's Retreat	Angelee	\$ -	\$ 3,250	\$ -	\$ -	\$ -	\$ 5,000
Ventures	June	\$ -	\$ 4,500	\$ -	\$ -	\$ -	\$ 4,500
54050 Recognition Materials	Brea	\$ 486	\$ 750	\$ 624	\$ 438	\$ 1,010	\$ 750
54052 Interim Ministry Training expense	Sharon	\$ -	\$ 1,500	\$ -	\$ -	\$ -	\$ 1,500
54053 PA Academy of Ministry	Sharon	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
54055 Leadership Development	Sharon/Bil	\$ 5,486	\$ 16,150	\$ 6,261	\$ 9,419	\$ 7,597	\$ 6,779
54060 Pastoral Excellence	Sharon	\$ 10,698	\$ 15,900	\$ 7,910	\$ 7,950	\$ 8,505	\$ 19,000
<b>TOTAL CLERGY DEV MIN EXP</b>		<b>\$ 85,817</b>	<b>\$ 111,079</b>	<b>\$ 55,095</b>	<b>\$ 70,540</b>	<b>\$ 77,166</b>	<b>\$ 104,006</b>
<b>PROGRAM EXPENSES</b>							
54105 Equipment Purchase	Sue	\$ 3,972	\$ 4,000	\$ 1,475	\$ 1,209	\$ 5,078	\$ 6,000

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54110 Network Mgmt & Tech Support	Sue	\$ 6,503	\$ 11,500	\$ 5,227	\$ 6,708	\$ 8,879	\$ 10,500	
54115 Local Church Support	Sue			\$ -		\$ -		
54121 Maintenance & Repair	Sue		\$ -	\$ 106	\$ -	\$ 106	\$ -	
54123 Web & Online Services	Sue	\$ 1,816	\$ 4,000	\$ 1,216	\$ 2,334	\$ 1,816	\$ 2,000	
54126 Software	Sue	\$ 4,859	\$ 6,515	\$ 2,311	\$ 3,800	\$ 3,716	\$ 6,500	
<b>TOTAL-COMM. MIN PROG EXP</b>		<b>\$ 17,151</b>	<b>\$ 26,015</b>	<b>\$ 10,335</b>	<b>\$ 14,052</b>	<b>\$ 19,595</b>	<b>\$ 25,000</b>	
<b>170 - YOUTH MINISTRIES</b>								
<b>YOUTH &amp; YOUNG ADULT MINISTRIES</b>								
<b>YOUTH PROGRAM EXPENSES</b>								
51326 Young Adult Outreach	John		\$ 1,500	\$ -	\$ 1,500	\$ -	\$ 1,000	
51345 Youth programming	John	\$ 15,445	\$ 14,000	\$ 6,008	\$ 6,653	\$ 13,355	\$ 14,000	
51411 Youth Events Wider Church-NYE 2	John	\$ 7,810	\$ 6,000	\$ -	\$ 7,515	\$ 1,269	\$ 6,000	
MARYE 2022	John	\$ -	\$ 1,800	\$ -	\$ -	\$ -	\$ 1,800	
<b>TOTAL-YOUTH PROGRAM EXP</b>		<b>\$ 23,255</b>	<b>\$ 23,300</b>	<b>\$ 6,008</b>	<b>\$ 15,669</b>	<b>\$ 14,624</b>	<b>\$ 22,800</b>	
<b>TOTAL ALL EXPENSES</b>		<b>\$ 1,016,761</b>	<b>\$ 1,031,119</b>	<b>\$ 690,870</b>	<b>\$ 654,507</b>	<b>\$ 1,054,816</b>	<b>\$ 1,034,795</b>	
<b>TOTAL-ALL INC. OVER / UND. EXP.</b>		<b>\$ 55,602</b>	<b>\$ -</b>	<b>\$ (123,799)</b>	<b>\$ (97,481)</b>	<b>\$ 31,079</b>	<b>\$ -</b>	

Approved 2019 Budget	1,031,119.00
Increase in OCWM giving	14,886.00
Increased human resources exp	(10,947.00)
Increased Office Exp	(4,866.00)
Net Increase in Programming	4,603.00
	1,034,795.00
Proposed 2020 Budget	1,034,795.00