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Basic Conference Operations

	2009 Actual	2010 Adjusted Budget	2011 Proposed Budget
Income			
OCWM - Basic Support	527,394.51	527,360.00	543,180.00
Per Capita	151,637.90	175,500.00	180,765.00
National Directed Gifts	22,021.21	20,000.00	20,000.00
Special Offerings	161,921.94	161,000.00	161,000.00
Miscellaneous Income	55,288.18	21,100.00	22,100.00
Add Income Needed		42,416.00	46,870.00
Due to National	-394,900.96	-391,944.00	-398,272.00
Total Income	523,362.78	555,432.00	575,643.00
Expense			
Human Resources	376,411.71	338,819.00	353,415.00
Operations	221,418.43	254,188.00	238,243.00
Program & Mission Expense	7,336.77	6,350.00	6,410.00
Total Expense	605,166.91	599,357.00	598,068.00
Net Income/ Loss	- 81,804.13	- 43,925.00	- 22,425.00
<i>(Loss = Spending of Other Mission Funds)</i>			
Other Program Funds			
Income			
Contributions Income	46,776.43	135,000.00	130,000.00
Miscellaneous Income	18,366.41	0.00	0.00
Interest Income	12,118.71	800.00	800.00
Investment Income	201,988.65	0.00	0.00
Gain on Sale of Newport Beach	1,213,138.62	0.00	0.00
Total Income	1,492,398.82	135,800.00	130,800.00
Expense			
Church Development & Renewal	541,757.19	427,686.56	210,615.00
Youth & Young Adult Ministries	18,234.56	31,026.00	31,606.78
Romero Center	10,708.39	19,600.00	19,600.00
Marketed Property Expenses	75,978.55	85,674.79	34,318.00
Core Programs	26,983.27	0.00	0.00
Miscellaneous	2,750.00	15,000.00	14,000.00
Support of Conference Operation	81,804.13	43,925.00	22,425.00
Total Expense	758,216.09	622,912.35	332,564.78
Net Income/ Loss	734,182.73	- 487,112.35	- 201,764.78
<i>(Loss = Spending down Assets)</i>			

