

Southern California Nevada Conference

Actual vs Budget 2023, Budget 2024, Proposed Budget 2025

	2023	2023	2024	2025
	Actual	Budget	Budget	Budget
Income				
4000 Contributions Income				
4010 OCWM - Basic Support	350,450.37	400,000.00	400,000.00	400,000.00
4011 OCWM - 10% Due National	-35,045.04	-40,000.00	-40,000.00	-40,000.00
4020 Per Capita	96,647.00	115,000.00	115,000.00	115,000.00
4040 Annual Appeal	248.20	15,000.00	15,000.00	15,000.00
4050 Annual Gathering Offerings	863.93			
4080 Contributions to Conference	37,441.87	8,000.00	5,000.00	5,000.00
4100 Special Offerings				
4110 Christmas Fund	27,844.85	24,000.00	24,000.00	28,000.00
4120 Neighbors in Need	35,190.43	30,000.00	30,000.00	35,000.00
4130 One Great Hour of Sharing	52,037.31	60,000.00	60,000.00	60,000.00
4140 Strengthen The Church -National	8,569.31	8,000.00	8,000.00	9,000.00
4149 Special Offering Transfer	-123,641.90	-122,000.00	-122,000.00	-132,000.00
Total 4100 Special Offerings	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
4150 National Directed Gifts	31,287.10	10,000.00	10,000.00	10,000.00
4151 Directed Gifts Transfer	-31,287.10	-10,000.00	-10,000.00	-10,000.00
4200 Strengthen The Church-Conference	8,568.31	8,000.00	8,000.00	9,000.00
Total 4000 Contributions Income	\$ 459,174.64	\$ 506,000.00	\$ 503,000.00	\$ 504,000.00
4300 Program Revenue				
4370 Annual Gathering Income	39,626.45		25,000.00	27,000.00
Total 4300 Program Revenue	\$ 39,626.45	\$ 0.00	\$ 25,000.00	\$ 27,000.00
4500 Rental Income				
4501 Chino	6,300.00	10,800.00	0.00	
Total 4500 Rental Income	\$ 6,300.00	\$ 10,800.00	\$ 0.00	
4600 Interest Income				
4610 Loan Interest	51,137.91	60,000.00	71,000.00	50,000.00
4620 Cornerstone Fund	47,823.91			100,000.00
4650 Other Interest Income	515.15	6,500.00	13,000.00	1,000.00
Total 4600 Interest Income	\$ 99,476.97	\$ 66,500.00	\$ 84,000.00	\$ 151,000.00
4900 Miscellaneous Income				
4910 Misc Income	1,439.91	5,000.00	1,000.00	1,000.00
4920 Credit Card Rebates	175.47			250.00
Total 4910 Misc Income	\$ 1,615.38	\$ 5,000.00	\$ 1,000.00	\$ 1,250.00

Total 4900 Miscellaneous Income	\$ 1,615.38	\$ 5,000.00	\$ 1,000.00	\$ 1,250.00
Total Income	\$ 606,193.44	\$ 588,300.00	\$ 613,000.00	\$ 683,250.00
Gross Profit	\$ 606,193.44	\$ 588,300.00	\$ 613,000.00	\$ 683,250.00
Expenses				
Human Resources				
5100 Salaries				
5110 Salaries - Conference Ministers	261,641.27	230,000.00	268,000.00	268,000.00
5120 Salaries - Admin	95,033.91	85,000.00	103,000.00	103,000.00
Total 5100 Salaries	\$ 356,675.18	\$ 315,000.00	\$ 371,000.00	\$ 371,000.00
5119 Social Security Offset	19,962.66	17,595.00	20,502.00	20,502.00
5300 Payroll Expenses				
5310 Payroll Tax Expense	7,269.84			7,879.50
5350 Payroll Processing Fee	1,052.00	900.00	900.00	1,100.00
Total 5300 Payroll Expenses	\$ 8,321.84	\$ 900.00	\$ 900.00	\$ 1,100.00
5400 Benefits				
5410 Health Benefits	40,275.33	37,500.00	49,700.00	49,700.00
5411 Life/Disability Insurance	217.45		5,190.00	5,190.00
5420 Pension		32,200.00	48,440.00	48,440.00
5421 Pension - Conference Ministers	18,864.07			
5422 Pension - Administrative	18,507.09			
Total 5420 Pension	\$ 37,371.16	\$ 32,200.00	\$ 48,440.00	\$ 48,440.00
Property Appreciation				
Total 5400 Benefits	\$ 77,863.94	\$ 69,700.00	\$ 103,330.00	\$ 103,330.00
5500 Workers Compensation	3,636.82	4,000.00	4,000.00	4,000.00
5600 Professional Expenses				
5610 Prof Exp - Conference Ministers	12,387.39	10,000.00	10,000.00	15,000.00
5620 Prof Exp - Admin	2,201.72	4,000.00	3,000.00	3,000.00
Total 5600 Professional Expenses	\$ 14,589.11	\$ 14,000.00	\$ 13,000.00	\$ 18,000.00
Total Human Resources	\$ 481,049.55	\$ 421,195.00	\$ 512,732.00	\$ 517,932.00
Operations				
6000 Contract Services	3,099.65			
6000 Contract Services	12,476.70	2,500.00	3,000.00	6,000.00
6010 Accounting Services	14,522.85	30,000.00	16,000.00	0.00
6020 Legal	90,800.95	15,000.00	15,000.00	40,000.00
6030 Communication Services	10,015.00	3,000.00	5,000.00	5,000.00
6035 Janitorial Services	4,017.71		2,400.00	4,000.00
Total 6000 Contract Services	\$ 131,833.21	\$ 50,500.00	\$ 41,400.00	\$ 55,000.00
6110 Annual Gathering Meeting	57,884.48	10,000.00	25,000.00	52,000.00
6130 Associations Per Capita	3,146.73	3,450.00	3,600.00	2,500.00
6140 Audit		20,000.00	20,000.00	20,000.00

6145 Travel Expense	1,285.16			1,000.00
6150 Automobile Expense				
6154 Mileage Reimbursement	475.14			500.00
Total 6150 Automobile Expense	\$ 475.14	\$ 0.00	\$ 0.00	\$ 500.00
6180 Board of Directors	725.00	2,000.00	2,000.00	2,000.00
6190 Office Rent	20,425.00	20,000.00	24,000.00	26,000.00
6210 Council Conference Ministers	4,986.09	6,000.00	7,200.00	7,200.00
6240 Other Meetings	554.71		1,000.00	1,000.00
6250 Computer Software & Supplies	4,891.23	4,000.00	7,000.00	7,000.00
6260 Dues & Subscriptions	759.60			1000.00
6270 Equipment Maintenance	45.00			
6280 Equipment Rental	6,970.73	9,600.00	9,600.00	0.00
6310 General Synod	38,833.17	15,000.00	15,000.00	20,000.00
6320 Liability Insurance	34,983.00	40,000.00	45,000.00	45,000.00
6340 Office Supplies	3,055.85	7,000.00	3,300.00	3,300.00
6360 Postage and Delivery	535.62	2,500.00	1,000.00	1,000.00
6370 Printing and Paper Supplies		1,200.00	1,200.00	
6390 Professional Fees				
6390-01 Consulting	2,970.00			
Total 6390 Professional Fees	\$ 2,970.00	\$ 0.00	\$ 0.00	\$ 0.00
6440 Credit Card Fees	78.00	300.00	300.00	0.00
6445 Bank Fees	146.00	100.00	0.00	0.00
6446 Melio Service Fees	79.50			240.00
6450 Office Utilities	2,841.92	1,200.00	3,000.00	3,200.00
6455 Telephone & Internet	5,945.22	5,000.00	5,000.00	6,000.00
6465 Demographic Fees	2,593.48			3,000.00
6470 MISC - Taxes/Licenses/others		1,000.00	1,000.00	1,000.00
6480 Miscellaneous Expense others	15,200.00	5,000.00	2,500.00	5,000.00
Total Operations	\$ 344,343.49	\$ 203,850.00	\$ 218,100.00	\$ 260,440.00
Program & Mission Expense				
7120 Youth Ministry/Resources		15,000.00	0.00	0.00
7200 Mini Grants	26,500.00			
7400 Program Expenses				
7400-02 Outreach Programs	15,000.00	25,000.00	25,000.00	25,000.00
7400-09 Other Program Expenses		20,000.00	20,000.00	20,000.00
7400-18 Young Adult Program		10,000.00	0.00	0.00
Total 7400 Program Expenses	\$ 15,000.00	\$ 55,000.00	\$ 45,000.00	\$ 45,000.00
7530 Demographics Information		1,800.00	0.00	0.00
Total Program & Mission Expense	\$ 41,500.00	\$ 71,800.00	\$ 45,000.00	\$ 45,000.00

Property Expense				
8010 Janitorial	260.55			
8020 Utilities	1,191.99			9000.00
8030 Property Taxes	1,546.81			15000.00
8090 Other Property Expenses		5,000.00	0.00	0.00
Total Property Expense	\$ 2,999.35	\$ 5,000.00	\$ 0.00	\$ 24,000.00
Total Expenses	\$ 869,892.39	\$ 701,845.00	\$ 775,832.00	\$ 847,372.00
Net Operating Income	\$ (263,698.95)	\$ (113,545.00)	\$ (162,832.00)	\$ (164,122.00)
Other Income				
9100 Investment Income/Gain/Loss				
9110 Investment Income			22,000.00	
9120 3% draw on invesments			84,000.00	87,000.00
9150 Unrealized Gain/loss Investment	274,080.50			
Total 9100 Investment Income/Gain/Loss	\$ 274,080.50	\$ 0.00	\$ 106,000.00	\$ 87,000.00
9200 Gain/Loss on Sale of Real Estate	1,326,332.17			
Total Other Income	\$ 1,600,412.67	\$ 0.00	\$ 106,000.00	\$ 87,000.00
Other Expenses				
9560 Balance Adjustment Alpha - Omega Church				
	24,218.58			
9561 Fraudulent Check	0.00			
Suspense	0.00			
Total Other Expenses	\$ 24,218.58	\$ 0.00	\$ 0.00	\$ 0.00
Net Other Income	\$ 1,576,194.09	\$ 0.00	\$ 106,000.00	\$ 87,000.00
Net Income	\$ 1,312,495.14	\$ (113,545.00)	\$ (56,832.00)	\$ (77,122.00)

NOTE: A reserve fund has been established using 1/3 of the proceeds from property disposals to be available to fund operations from which a deficit can be withdrawn.