

Joint Associations - 2018 Budget

Income					
Account	2016 Actual	Year To Date (6-30-17)	2017 Budget	2018 Budget	
Income					
4000 - Contributions from Eastern Ohio Association	279,894.84	282,049.55	310,371.00	284,387.00	
4010 - Contributions from Western Reserve Association	279,894.85	282,049.55	310,271.00	284,387.00	
4012 - Interest Income	2.45	2.18			
4015 - Miscellaneous Income	1,092.14	1,238.03			
Joint Events Trainings/Programs					
4018 - Grant Income	7,000.00	5,000.00	12,000.00	4,595.00	
4020 - Other Income	681.25	151.25			
4023 - Healthy Practices/Periodic Support Income	4,255.00	3,040.00		3,000.00	
4024 - Communities of Practice Income	13,920.00	7,875.00	11,125.00	11,125.00	
4025 - Spiritual Development				5,000.00	
4026 - Leadership Development Income	3,725.00	570.00	5,000.00		
4027 - Development & Vitality Events	12,348.24	7,500.00		15,000.00	
4028 - Discretionary Fund Income	2,052.64	275.00			
4030 - Events & Trainings	1,600.00	3,510.00			
4035 - Annual Meeting Income	3,675.00				
4041 - Youth Leadership Team Income	1,440.00	2,414.00			
4045 - Prophetic Witness Teams Income	5,960.00	3,435.00			
4600 - NEOSOM Student Registration Fees	6,845.40	4,075.00	4,520.00	4,520.00	
4601 - NEOSOM Other Income	627.74	790.00			
Total Income	625,014.55	603,974.56	653,287.00	612,014.00	
Expense					
Account	2016 Actual	Year To Date (6-30-17)	2017 Budget	2018 Budget	
Personnel Expenses					
5110 - Salaries	227,372.61	112,573.79	263,560.35	247,608.00 [1]	Note #1
5111 - Housing	72,261.60	26,130.84	72,261.65	48,000.00	
5112 - Social Security Offset	15,756.24	6,795.93	18,336.00	15,106.00	
5113 - FICA - Employer	7,350.96	3,814.88	7,354.00	7,508.00	
5120 - Health/Dental/Life/Disability Insurance	64,739.05	39,539.57	54,295.00	63,646.00	Note #2
5121 - Annuity/Pension Plan	41,540.60	33,348.15	47,015.00	41,385.00	
5130 - Staff Travel Expenses	37,369.02	19,510.53	30,000.00	20,000.00	
5131 - Professional Expenses	6,811.79	3,227.42	5,000.00	3,350.00	
5140 - Professional Development	2,245.39	2,768.11	3,000.00	2,000.00	
5145 - Workers Compensation	679.94	254.19	700.00	700.00	
Administrative Expenses					
5200 - Rent	20,035.56	20,035.56	20,040.00	20,040.00	
5201 - Utilities	2,614.87	1,353.51	3,000.00	3,000.00	
5202 - Repairs & Maintenance - Facility	6,165.00	3,558.00	6,000.00	6,000.00	
5203 - Telephone	2,587.92	1,241.62	2,400.00	2,400.00	
5210 - Office Equipment/Computer/Upgrades	1,939.48		1,500.00	3,200.00	Note #3
5220 - Website/Online Services	9,658.27	2,257.11	5,500.00	5,300.00	
5230 - Office Supplies	3,348.28	2,253.44	4,000.00	4,000.00	
5231 - Postage	1,103.97	-127.93	900.00	900.00	
5232 - Printing	84.38		150.00	150.00	
5240 - Service Contracts	1,409.19	439.75	800.00	800.00	
5250 - Financial Software Fees	1,188.00	648.00	1,300.00	1,300.00	
5252 - Payroll Fees	563.84	532.82	600.00	600.00	
5254 - Bank Fees	467.38	293.48	500.00	500.00	
5260 - Miscellaneous Expense	-100.03	653.78			
5295 - AGM Search			10,000.00	10,000.00	
Collaborative Events/Trainings & Programs					

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5300 - Associations Council	100.00	304.00	600.00	100.00
5305 - Associations Annual Meeting Expense	6,900.17		4,000.00	4,500.00
5310 - Associations Committee on Ministry	14,031.51	4,741.09	16,500.00	15,000.00
5323 - Healthy Practices/Periodic Support Expenses	2,107.88	1,697.83		3,000.00
5318 - Grant Expense		5,000.00		
5324 - Communities of Practice/Pastoral Excellence	13,241.13	4,900.00	13,125.00	13,125.00
5325 - Spiritual Development				3,000.00
5326 - Leadership Development	8,174.59	3,888.48	15,000.00	7,000.00
5327 - Development & Vitality Events	12,447.92	15,290.90	10,000.00	20,500.00
5328 - Discretionary Fund Expenditures	703.37	3,890.05		
5330 - Joint Association Events & Trainings	2,080.00	2,433.22		
5341 - Youth Leadership Team	2,391.20	2,309.80	3,000.00	3,000.00
5345 - Prophetic Witness Teams				
5346 - Criminal Justice PWT			1,500.00	
5347 - Colour Abundant World PWT	704.82	9,570.08	2,000.00	1,275.00
5348 - Food Security PWT				
5349 - Immigration Justice PWT			1,000.00	1,000.00
5350 - ONA PWT	365.68	3.28		1,500.00
5351 - Culture of Peace PWT		22.29		2,000.00
5360 - Financial Development	24,000.00	10,000.00	24,000.00	24,000.00
5365 - Other Expenses	668.25	123.75		
5381 - NEOSOM Instructor Stipends	4,358.14	1,600.00	4,350.00	4,070.00
5382 - NEOSOM Other Expenses	698.39	1,017.33		450.00
5391 - Faith Formation Team				1,000.00
Total Expense	620,166.36	347,894.65	653,287.00	612,013.00
Net Income	4,848.19	256,079.91	0.00	1.00

Note #1 - We are moving from three to two full-time ministerial staff positions, based on 1 staff person for every 100 churches. We currently have 154 churches in our two associations.

Note #2 - Health Insurance premiums have gone up 7%. Additionally, we are budgeting for a family plan rather than a Medicare supplement plan for the new Associations General Minister

Note #3 - Computers scheduled for replacement in 2018 are the AGM laptop and Cheryl's desktop.