

**UCC - SOUTHERN CONFERENCE
 Proposed Budget
 2011**

	<u>TOTAL</u>
	<u>Jan - Dec 11</u>
Ordinary Income/Expense	
Income	
3000 · OCWM Basic Support	400,000.00
3014 · Friends of the Conference	5,000.00
3016 · Conference Ministry Funds	5,000.00
3017 · Rental Income	11,340.00
3098 · Interest Income	10,000.00
Total Income	<u>431,340.00</u>
Expense	
4000 · Ministerial Expenses	
4001 · Salaries	114,414.14
4004 · Employee Benefits	18,757.56
4005 · Staff Development	500.00
4006 · Travel	30,000.00
Total 4000 · Ministerial Expenses	<u>163,671.70</u>
4100 · Institutional Contributions	
4101 · OCWM Nat Pledge	40,000.00
4103 · Blowing Rock	500.00
4104 · Franklinton Center	1,000.00
4105 · Johns River	1,000.00
4106 · NC Council of Churches	2,000.00
4107 · VA Council of Churches	2,000.00
4109 · Nazareth Homes	250.00
Total 4100 · Institutional Contributions	<u>46,750.00</u>
4200 · Property Expenses	
4201 · Rent	4,800.00
4202 · Maintenance and Repairs	13,000.00
4203 · Utilities	15,000.00
4204 · Telephone	12,000.00
4208 · Taxes	600.00
4210 · Insurance-Property	11,000.00
Total 4200 · Property Expenses	<u>56,400.00</u>
Black Lake Property Expenses	
Property Insurance	6,800.00
Mowing	2,800.00
Electric	10,800.00
Water & Dumpster	1,860.00
Gas	2,000.00
Property Tax	4,500.00
Total Black Lake Expenses	<u>28,760.00</u>
Total 4200 · Property Expenses	<u>85,160.00</u>

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	<u>TOTAL</u>
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4300 · Policy Expenses	
4301 · Annual Meeting Expenses	5,000.00
4302 · BOD Meetings	1,200.00
4305 · Communication	1,500.00
4306 · Dues and Memberships	200.00
4308 · Gifts and Remembrances	100.00
4309 · General Synod Expenses	4,975.00
4311 · Committee Meetings/Lunches	1,000.00
Total 4300 · Policy Expenses	<u>13,975.00</u>
4500 · Educational Expenses	
4501 · Scholarships	500.00
4502 · Conferences - National	2,500.00
4503 · Conferences - Local	750.00
4504 · Retreats	1,000.00
4505 · Education-other expense	500.00
Total 4500 · Educational Expenses	<u>5,250.00</u>
5000 · Administrative Expenses	
5001 · Salaries	89,200.00
5003 · Payroll Taxes	8,400.00
5004 · Employee Benefits	6,600.00
5005 · Staff Development	1,000.00
5006 · Travel	1,000.00
5009 · Equipment Leases	15,000.00
5011 · Postage and Shipping	3,000.00
5012 · Office Supplies	3,000.00
5013 · Insurance-Worker's Comp.	2,800.00
5014 · Professional Fees	11,000.00
5025 · Consultant Fees	25,000.00
5015 · Bank/LOC Charges	1,800.00
5017 · Information Technology	1,200.00
5099 · Miscellaneous	1,000.00
Total 5000 · Administrative Expenses	<u>170,000.00</u>
Total Expense	484,806.70
Deficit due to Black Lake & Consultant Fees	<u><u>-53,466.70</u></u>