

Regional Office

	2016	2017	2017	2018
	Actual	Actual	Budget	Budget
Income				
DMF Distribution	171,921	200,853	167,000	206,000
Undesignated Gifts/ODO	41,607	49,351	62,000	21,500
OH Leadership Gifts	19,418	35,808	30,000	30,000
Christmas Offerings	35,551	38,742	60,000	38,000
Distrib from non-owned endowments	24,267	20,976	30,000	20,000
DMF via CCF	14,425	14,404	15,000	14,000
Interest Income	897	453	200	
Transfer from TF Earnings	3,669	3,145	3,000	-
Commission on Min Events Income	2,963	2,113	2,950	2,000
Honorariums	1,542	1,644	4,000	1,500
Misc Receipts	360	140		
Grants From Others	8,000	11,000	8,000	12,000
Allocation from THRIVE		5,130		
Total Income	324,620	383,759	382,150	345,000
Expenses				
Salaries & Benefits				
Payroll - Executive Staff	92,155	115,077	102,000	72,575
Payroll - Support Staff	125,670	111,718	133,000	45,000
Payroll - Pension Plan	15,693	20,266	18,000	23,671
Health Insurance	23,864	17,806	26,400	11,012
Payroll - Workers' Compensation	1,444	1,648	2,500	1,400
Class/Education/Training	125		1,000	
Payroll Fees	2,449	2,276	3,000	2,000
Payroll - FICA/Medicare Exp	9,999	9,120	11,000	3,443
Total	271,399	277,911	296,900	159,101
Travel				
Travel - Regional Minister	15,278	9,701	15,000	10,000
Bentley Travel	4,350	9,836	8,400	6,720
Travel - Regional Elders	560	306	1,000	1,000
Travel - Support Staff	1,332	2,399	1,000	
Moving Expense		1,509		
Total	21,520	23,750	25,400	17,720
Facilities				
Rent - Regional Church Office	17,531	18,000	18,000	16,500
Electric	1,523	1,387	2,000	2,000
Gas	923	566	1,800	1,500
Utilities - Water/Sewer	360	360	400	400
Utilities - Trash Collection		444		444
Insurance - Property/Liability	6,040	6,200	6,500	6,500
Total	26,377	26,957	28,700	27,344
Office Expenses				
Postage & Shipping	5,513	6,607	6,000	4,000
Computer Support	15,438	16,919	17,000	17,000
Internet	2,357	2,838	3,000	3,000

Regional Office	2016	2017	2017	2018
	Actual	Actual	Budget	Budget
Repairs/Maintenance - Equipment	504	546	1,000	1,000
Web Hosting	1,980	2,175	2,000	2,000
Service Contracts - Equipment	11,252	12,385	10,000	1,388
Depreciation Expense	5,516	4,200	4,200	1,607
Office Supplies	6,479	2,353	2,000	1,500
Fees & Licenses	110	440	100	110
Yearbook Assessment		2,478	1,200	1,200
Bank Charges	8,735	10,931	10,000	
College of Regional Ministers	2,127	2,261	2,400	2,400
Christmas Offering Promotion	3,470	2,721		2,000
Miscellaneous Expense	1,158	1,111	1,400	
Telephone	2,052	1,800	2,400	2,400
Cell Phone - Regional Min		140		
Cell Phone - Assoc Min	945	1,025	1,080	1,680
Total	67,635	70,931	63,780	41,285
Board & Committee Expenses				
Regional Church Council	1,224	303	800	500
Commission on Ministry Committee	150	156	200	150
Finance Committee	144	54	150	100
Executive Committee	190	117	400	200
Ohio Disc Exten Corp.(ODEC)	1,574	168	400	
Personnel Committee		323	100	100
N.I.R.F.	166		500	500
Total	3,447	1,120	2,550	1,550
Professional Services				
Treasury Services		16,667		38,000
Audit Services	4,313	6,971	4,300	
Professional Fees - Other	218	178	300	200
Professional Fees - Legal	1,535	6,220	1,000	
Total	6,065	30,035	5,600	38,200
Buckeye Disciple				
Newsletter Printing & Mailing	8,319	14,574	6,000	
Total	8,319	14,574	6,000	-
Commission on Ministry Event Expense				
Commission on Min Event Exp	2,366	1,140	3,250	2,000
Total	2,366	1,140	3,250	2,000
Total Expenses	407,129	446,418	432,180	287,200
Other Expense				
BCE Operating Loan Int Expense*	4,823	4,024	4,800	16,193
Repay debt from prior years				41,607
Total Other Expense	4,823	4,024	4,800	57,800
NET SURPLUS/(DEFICIT)	(87,332)	(66,683)	(54,830)	-

*2018 budget reflects both Principal and Interest of the payments to assure enough cash flow .

Camp Christian

	2016	2017	2017	2018
	Actual	Actual	Budget	Budget

Income

Summer Fees

Summer Counselor's Allocation	28,430	25,110	28,000	25,745
Summer Fees - CHI RHO	71,680	69,875	78,000	72,000
Summer Fees - Junior	50,910	50,940	54,800	51,000
Summer Fees - CYF	68,480	73,125	78,000	74,000
Summer Fees - Advance	14,647	15,383	15,000	15,000
Total	234,147	234,433	253,800	237,745

Camp Facilities & Meals

Camp Facilities Usage	39,951	30,539	40,000	32,000
Camp Meal Fees	27,999	13,095	20,000	15,000
Total Camp Facilities & Meals	67,950	43,633	60,000	47,000

One in 1,000 Gifts

One in 1,000 Disciples	14,161	44,837	20,000	30,000
Total	14,161	44,837	20,000	30,000

Gifts/ODO

Undesignated Gifts/Offerings	2,122	60,203	7,000	37,000
ODO Distribution	40,501	17,227	45,000	
Total Gifts	42,623	77,430	52,000	37,000

Investment Income

Earnings - CCF Funds	12,995	24,925	15,000	22,700
Transfer from TF Earnings	9,575	7,324	10,000	7,000
Total	22,570	32,250	25,000	29,700

Miscellaneous

Miscellaneous Receipts	7,122	4,326		4,000
Total Miscellaneous	7,122	4,326	-	4,000

Total Income

388,574	436,908	410,800	385,445
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Expenses

Salaries & Benefits

Payroll - Executive & Managerial Staff	117,855	115,911	116,500	97,115
Payroll - Summer Staff	32,900	32,626	33,000	25,000
Payroll - Pension Plan	3,193	3,725	3,200	6,386
Payroll - Workers' Compensation	2,854	3,199	3,500	3,000
Class/Education/Training		90		
Payroll - FICA Medicare Expense	7,371	7,423	7,500	7,590
Background Checks	2,144	(58)		1,000
Class/Education/Training		221		
Staff Entertainment	235	1,783	800	500
Total	166,552	164,922	164,500	140,591

Travel

Travel	774	1,802	1,000	1,000
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Camp Christian	2016	2017	2017	2018
	Actual	Actual	Budget	Budget
Total	774	1,802	1,000	1,000
Facilities				
Electric	43,709	46,135	40,000	44,000
Utilities - Natural Gas	13,257	11,357	15,000	12,000
Water/Sewer	7,073	7,298	7,800	7,800
Waste Management	1,815	3,943	2,100	2,583
Utilities - Video charges	2,150	2,156	2,600	
Utilities - Pest Control	6,353	6,928	6,000	6,500
Insurance - Property/Liability	17,997	17,245	16,000	18,000
Repairs & Maintenance-Equipment	18,694	10,990	17,640	15,000
Repair/Maintenance - Bldg./Grounds	5,596	9,169	8,000	10,000
Utilities - Bulk Gasoline	2,184	2,590	3,000	2,600
Service Contracts - Equipment	2,309	2,132	1,000	2,400
Contract Labor - Maintenance	3,434	2,690	4,000	4,000
Supplies - Cleaning/Bldg	2,608	4,101	2,800	3,000
Total	127,178	126,734	125,940	127,883
Food & Kitchen				
Food - Summer	50,888	53,335	52,000	52,000
Supplies - Kitchen	3,363	3,053	1,800	2,000
Contract Labor - Culinary	4,204	2,475	4,000	3,000
Food Purchases-Off Season	17,411	14,724	13,500	13,000
Total	75,865	73,586	71,300	70,000
Office Expenses				
Utilities - Telephone	2,891	2,536	3,000	2,500
Postage & Shipping	114	19	200	200
Computer Support	3,302	2,708	4,000	4,000
Internet	1,440	2,305	1,100	1,100
Supplies - Office	2,024	1,792	3,600	3,000
Fees & Licenses	1,915	1,119	2,000	2,000
Bank Charges	883	645	900	
Miscellaneous Expense	640	1,509	3,000	2,000
Total	13,210	12,634	17,800	14,800
Professional Services				
Audit Services	1,188	2,324	1,500	
Legal Fees		11,240	500	
Medical Supplies & Services	544	352	600	500
Total	1,732	13,916	2,600	500
Promotion				
Promotion	245	195	500	500
Total Promotion	245	195	500	500
Camp Association Fees				
Camp Association Fees	2,711	1,934	2,600	2,600
Total	2,711	1,934	2,600	2,600

Camp Christian	2016	2017	2017	2018
	Actual	Actual	Budget	Budget
Total Expenses	388,268	395,723	386,240	357,874
Other Expense				
BCE Equip Loan Int Expense*	7,881	6,852	7,200	27,571
Total Other Expense	7,881	6,852	7,200	27,571
NET SURPLUS/(DEFICIT)	(7,575)	34,333	17,360	-

*2018 budget reflects both Principal and Interest of the payments to assure enough cash flow .