

CCIO Ministry

		2017	2018	2019	2020	2020	Yr 2021
		Actual	Actual	Actual	Budget	Actual	Budget
INCOME							
	% of DMF Gross Offering retained by Ohio Region in Jan-May, Jun-Dec:	40%, 70%	70%, 60%	60%, 50%	50%, 50%		50%, 40%
240-6001-0000	DMF Distribution	213,785	205,282	191,665	170,000	139,614	132,500
240-6005-0000	Christmas Offerings	38,742	41,535	41,710	40,000	28,089	27,140
240-6700-0000	OH Leadership Gifts	35,808	16,195	1,689	10,000	730	680
240-6100-0000	Distrib from non-owned endowments	20,976	22,835	22,275	22,500	21,607	22,086
240-6007-0000	Undesignated Gifts/Offerings	36,419	64,674	39,303	35,000	82,707	44,090
240-6018-0000	DMF via CCF	14,404	14,637	14,459	14,535	14,404	14,482
240-6800-0000	Interest Income	8,397	19,869	667	1,000	670	663
240-6300-0000	Commission on Min Events Income	2,113	2,772	3,123	2,500	-	-
240-6900-0000	Honorariums-Regional Minister	450	1,000	-	-	-	2,400
240-6901-0000	Honorariums-Regional Assoc. Pastor	1,194	525	-	-	-	-
240-6999-0000	Misc Receipts	140	270	726	800	-	-
240-6200-0000	Grants From Others	11,000	-	-	-	-	-
240-6201-0000	Allocation from THRIVE	5,130	-	-	-	-	-
TOTAL INCOME		388,558	389,593	315,618	296,335	287,821	244,041
EXPENSES							
240-7705-0000	Partner Regions' Fees	-	9,638	57,670	82,673	86,505	29,701
Total Partner Regions' Fees		-	9,638	57,670	82,673	86,505	29,701
Salaries & Benefits							
240-7001-0000	Payroll - Support Staff	111,718	116,547	56,786	105,814	94,032	95,233
240-7002-0000	Payroll - Pension Plan	20,266	9,796	6,941	6,140	7,630	13,333
	Moving allow & background check					-	-
240-7006-0000	Payroll - Workers' Compensation	17,806		-	3,000	(6,695)	(0)
240-7010-0000	Payroll Fees	1,648	162	(1,771)	750	1,356	1,599
240-7013-0000	Payroll - FICA/Medicare Exp	2,276	1,109	877	740	7,310	7,285
Total Salaries & Benefits		153,714	127,614	62,833	116,443	103,632	117,450
Travel - Partner Regions							
240-7111-0000	Travel - Partner Regions	-	-	3,850	5,000	1,733	-
Total Travel - Partner Regions		-	-	3,850	5,000	1,733	-
Travel							
240-7100-0000	Travel - Regional Minister	10,680	5,228	-	-	-	6,350
240-7101-0000	Bentley Travel	9,836	842	-	-	-	-
240-7104-0000	Travel - Regional Elders	306	(60)	-	-	-	-
240-7110-0000	Travel - Support Staff	2,399		-	1,500	421	2,500
240-7120-0000	Moving Expense	1,509	121	-	-	-	5,000
Total Travel		24,729	6,131	-	1,500	421	13,850
Facilities/Liability Insurance							
240-7201-0000	Rent - Regional Church Office	18,000	12,000	-	-	-	-
240-7211-0000	Electric	200	1,338	1,970	1,971	1,578	1,599
240-7212-0000	Gas	566	630	829	853	540	692
240-7213-0000	Utilities - Water/Sewer	360	240	-	-	-	-
240-7215-0000	Utilities - Trash Collection			-	-	-	-
240-7270-0000	Insurance - Property/Liability	6,200	6,037	6,349	6,500	7,048	7,312
Total Facilities/Liability Insurance		25,326	20,245	9,148	9,324	9,165	9,604

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Office Expenses						
240-7352-0000 Postage & Shipping	6,606	1,132	503	1,116	1,246	1,360
240-7401-0000 Computer Support	16,919	11,443	8,559	7,965	7,179	7,254
240-7402-0000 Internet	2,838	2,656	3,380	2,582	2,003	2,086
240-7405-0000 Repairs/Maintenance - Equipment	546	110	-	-	-	-
240-7407-0000 Web Hosting	2,175	2,093	1,232	1,312	1,025	1,228
240-7423-0000 Service Contracts - Equipment	12,385	8,497	8,620	8,508	6,228	6,964
240-7441-0000 Depreciation Expense	4,200	2,164	483	2,164	(1,681)	-
240-7501-0000 Office Supplies	2,353	743	(3,434)	-	44	146
240-7505-0000 Fees & Licenses	440	125	-	1,000	-	250
240-7507-0000 Yearbook Assessment	2,478	1,526	1,663	1,526	1,609	1,663
240-7508-0000 Cr Card Fees/Bank Charges	10,931	4,642	7,164	8,780	3,345	3,078
240-7595-0000 College of Regional Ministers	2,261	2,386	2,637	2,637	3,194	3,194
240-7805-0000 Christmas Offering Promotion	2,721	2,590	2,838	2,590	-	2,590
240-7999-0000 Miscellaneous Expense	1,111	142	64	142	-	64
240-7301-0000 Telephone	1,800	1,550	1,631	1,250	1,507	1,500
240-7302-0000 Cell Phone - Regional Min	140	-	-	300	-	900
240-7303-0000 Cell Phone - Assoc Min	1,025	880	-	900	-	-
Total Office Expenses	70,930	42,679	35,340	42,770	25,698	32,275
Board & Committee Expenses						
240-7601-0000 Regional Church Council	303	-	-	750	-	550
240-7602-0000 Commission on Ministry Committee	156	-	1,691	1,421	-	395
240-7603-0000 Finance Committee	54	-	-	-	-	-
240-7606-0000 Executive Committee	117	-	-	-	-	-
240-7607-0000 Christian Ed Comm Fees	-	400	400	400	-	-
240-7608-0000 Ohio Disc Exten Corp.(ODEC)	168	-	-	-	-	-
240-7609-0000 Search Committee	-	250	-	1,000	375	-
240-7612-0000 Personnel Committee	323	-	-	100	-	-
240-7613-0000 N.I.R.F.	-	-	-	-	-	-
Total Board & Committee Expenses	1,120	650	2,091	3,671	375	945
Professional Services						
240-7701-0000 Treasury Services	16,667	38,000	30,000	30,000	30,000	30,000
240-7702-0000 Audit Services	6,971	-	-	-	-	-
240-7703-0000 Professional Fees - Other	178	520	188	525	538	788
240-7704-0000 Professional Fees - Legal	6,220	-	-	-	-	-
Total Professional Services	30,035	38,520	30,188	30,525	30,538	30,788
Buckeye Disciple						
240-7811-0000 Newsletter Printing & Mailing	14,574	-	-	-	-	-
Total Buckey Disciple	14,574	-	-	-	-	-
TOTAL OPERATING EXPENSES	320,430	245,477	201,120	291,906	258,067	234,614
Other Income & Expense						
PPP Loan Forgiveness	-	-	-	-	(18,197)	-
240-9950-0000 CE Interest Expense	4,024	3,512	231	-	-	-
Total Other Expense	4,024	3,512	231	-	(18,197)	-
NET SURPLUS/(DEFICIT)	64,104	140,605	114,267	4,428	47,951	9,427