

CCIO Ministry

		2017	2018	2019	2020	Yr 2021	Yr 2021	Yr 2022
		Actual	Actual	Actual	Actual	Budget	Estimate	Budget
INCOME								
Gross Offering retained by Ohio Region in Jan-May, Jun-Dec:		40%, 70%	70%, 60%	60%, 50%		50%, 40%	50%, 40%	40%
240-6001-0000	DMF Distribution	213,785	205,282	191,665	101,838	132,500	111,838	100,000
240-6005-0000	Christmas Offerings	38,742	41,535	41,710	9,423	27,140	19,423	27,500
240-6700-0000	OH Leadership Gifts	35,808	16,195	1,689	100	680	175	-
240-6701-0000	Renewal Initiative - Regional Operations				in 6007?	-	19,176	33,000
240-6100-0000	Distrib from non-owned endr	20,976	22,835	22,275	8,757	22,086	23,249	23,000
240-6007-0000	Undesignated Gifts/Offerings	36,419	64,674	39,303	37,595	44,090	45,218	58,000
240-6018-0000	DMF via CCF	14,404	14,637	14,459	10,426	14,482	15,378	15,000
240-6300-0000	Commission on Min Events Ir	2,113	2,772	3,123	-	-	-	-
240-6800-0000	Interest Income	8,397	19,869	667	1,198	663	1,528	1,500
240-6801-0000	Joint Investment Trust Incom	-	-	-	-	-	25,704	2,400
240-6900-0000	Honorariums-Regional Minist	450	1,000	-	1,575	2,400	1,775	2,400
240-6901-0000	Honorariums-Regional Assoc	1,194	525	-	225	-	225	-
240-6999-0000	Misc Receipts	140	270	726	295	-	295	235
240-6200-0000	Grants From Others	11,000	-	-	-	-	-	-
240-6201-0000	Allocation from THRIVE	5,130	-	-	-	-	-	-
TOTAL INCOME		388,558	389,593	315,618	171,432	244,041	263,985	263,035

EXPENSES

240-7705-0000	Partner Regions' Fees	-	9,638	57,670	86,505	29,701	23,789	-
Total Partner Regions' Fees		-	9,638	57,670	86,505	29,701	23,789	-

Salaries & Benefits

240-7000-0000	Total Payroll - Executive Staf	115,077	65,247	-	29,637	66,083	73,442	89,250
240-7001-0000	Total Payroll - Support Staff	111,718	51,300	56,786	64,395	29,150	26,250	27,300
240-7002-0000	Payroll - Pension Plan	20,266	9,796	6,941	7,630	13,333	11,678	16,758
240-7006-0000	Payroll - Workers' Compensa	17,806		-	(6,695)	(0)	204	250
240-7010-0000	Payroll Fees	1,648	162	(1,771)	1,446	1,599	1,096	1,300
240-7013-0000	Payroll - FICA/Medicare Exp	2,276	1,109	877	7,310	7,285	3,155	9,157
240-7014-0000	Other Benefits				in salaries	in salaries	4,200	3,150
Total Salaries & Benefits		268,791	127,614	62,833	103,722	117,450	120,026	147,165

Travel - Partner Regions

240-7111-0000	Travel - Partner Regions	-		3,850	1,733	-	-	-
Total Travel - Partner Regions		-	-	3,850	1,733	-	-	-

Travel

240-7100-0000	Travel - Regional Minister	10,680	5,228	-	-	6,350	4,635	6,000
240-7101-0000	Bentley Travel	9,836	842	-	-	-	-	-
240-7104-0000	Travel - Regional Elders	306	(60)	-	-	-	-	-
240-7110-0000	Travel - Support Staff	2,399		-	421	2,500	-	-
240-7120-0000	Moving Expense	1,509	121	-	-	5,000	-	-
Total Travel		24,729	6,131	-	421	13,850	4,635	6,000

Facilities/Liability Insurance

240-7201-0000	Rent - Regional Church Office	18,000	12,000	-	-	-	-	-
240-7211-0000	Electric	200	1,338	1,970	1,578	1,599	1,581	1,650
240-7212-0000	Gas	566	630	829	540	692	434	450
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	7,048	7,312	7,330	9,500
Total Facilities/Liability Insurance		25,326	20,245	9,148	9,165	9,604	9,345	11,600

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		2017	2018	2019	2020	Yr 2021	Yr 2021	Yr 2022
		Actual	Actual	Actual	Actual	Budget	Estimate	Budget
Office Expenses								
240-7352-0000	Postage & Shipping	6,606	1,132	503	1,246	1,360	1,495	770
240-7401-0000	Computer Support	16,919	11,443	8,559	7,179	7,254	7,482	7,210
240-7402-0000	Internet	2,838	2,656	3,380	2,003	2,086	1,614	1,630
240-7405-0000	Repairs/Maintenance - Equip	546	110	-	-	-	-	-
240-7407-0000	Web Hosting	2,175	2,093	1,232	1,025	1,228	1,512	1,440
240-7423-0000	Service Contracts - Equipmer	12,385	8,497	8,620	6,976	6,964	9,367	9,260
240-7441-0000	Depreciation Expense	4,200	2,164	483	(1,681)	-	-	-
240-7501-0000	Office Supplies	2,353	743	(3,434)	44	146	(207)	(220)
240-7505-0000	Fees & Licenses	440	125	-	-	250	250	250
240-7507-0000	Yearbook Assessment	2,478	1,526	1,663	1,609	1,663	1,388	1,670
240-7508-0000	Cr Card Fees/Bank Charges	10,931	4,642	7,164	3,481	3,078	5,394	5,210
240-7595-0000	College of Regional Ministers	2,261	2,386	2,637	3,194	3,194	2,767	2,770
240-7805-0000	Christmas Offering Promotio	2,721	2,590	2,838	-	2,590	2,590	2,590
240-7999-0000	Miscellaneous Expense	1,111	142	64	-	64	-	70
240-7301-0000	Telephone	1,800	1,550	1,631	1,507	1,500	2,015	1,780
240-7302-0000	Cell Phone - Regional Min	140	-	-	-	900	95	300
240-7303-0000	Cell Phone - Assoc Min	1,025	880	-	-	-	1,326	-
Total Office Expenses		70,930	42,679	35,340	26,582	32,275	37,088	34,730
Board & Committee Expenses								
240-7601-0000	Regional Church Council	303	-	-	-	550	372	550
240-7602-0000	Commission on Ministry Corr	156	-	1,691	-	395	-	400
240-7603-0000	Finance Committee	54	-	-	-	-	-	-
240-7606-0000	Executive Committee	117	-	-	-	-	-	-
240-7607-0000	Christian Ed Comm Fees	-	400	400	-	-	-	-
240-7608-0000	Ohio Disc Exten Corp.(ODEC)	168	-	-	-	-	-	-
240-7609-0000	Search Committee	-	250	-	375	-	-	-
240-7612-0000	Personnel Committee	323	-	-	-	-	-	-
240-7613-0000	N.I.R.F.	-	-	-	-	-	-	-
Total Board & Committee Expenses		1,120	650	2,091	375	945	372	950
Professional Services								
240-7701-0000	Treasury Services	16,667	38,000	30,000	30,000	30,000	30,000	30,000
240-7702-0000	Audit Services	6,971	-	-	-	-	-	-
240-7703-0000	Professional Fees - Other	178	520	188	538	788	199	200
240-7704-0000	Professional Fees - Legal	6,220	-	-	-	-	-	-
Total Professional Services		30,035	38,520	30,188	30,538	30,788	30,199	30,200
Buckeye Disciple								
240-7811-0000	Newsletter Printing & Mailin	14,574	-	-	-	-	-	-
Total Buckeye Disciple		14,574	-	-	-	-	-	-
TOTAL OPERATING EXPENSES		435,507	245,477	201,120	259,042	234,614	225,454	230,645
Other Income & Expense								
	PPP Loan Forgiveness				(13,342)			
240-9950-0000	CE Interest Expense	4,024	3,512	231	-	-	-	-
Total Other Expense		4,024	3,512	231	(13,342)	-	-	-
NET SURPLUS/(DEFICIT)		(50,973)	140,605	114,267	(74,267)	9,427	38,531	32,390
Add back Depreciation					(1,681)	-	-	
Cash Flow - CCIO Ministry					(75,949)	9,427	38,531	32,390