

CCIO Ministry

		<u>Yr 2020</u>	<u>Yr 2021</u>	<u>YTD 2022</u>	<u>Yr 2022</u>	<u>Yr 2023</u>
		<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>
INCOME						
	% of DMF Gross Offering retained by Ohio Region in Jan-May, Jun-Dec:		50%, 40%		40%	
240-6001-0000	DMF Distribution	73,747	118,008	73,747	100,000	100,000
240-6005-0000	Christmas Offerings	15,042	24,853	15,042	27,500	27,500
240-6700-0000	OH Leadership Gifts	410	100	410	-	
240-6701-0000	Renewal Initiative - Regional Operations	in 6007?	26,861	20,504	33,000	33,000
240-6100-0000	Distrib from non-owned endowments	7,424	25,728	7,424	23,000	23,000
240-6007-0000	Undesignated Gifts/Offerings	17,910	48,868	13,677	58,000	58,000
240-6018-0000	DMF via CCF	9,826	16,511	9,826	15,000	15,000
240-6300-0000	Commission on Min Events Income	-	-	-	-	
240-6800-0000	Interest Income	2,126	3,084	2,126	1,500	1,500
240-6801-0000	Joint Investment Trust Income	-	26,618	15,168	2,400	25,000
240-6900-0000	Honorariums-Regional Minister	2,050	1,875	2,050	2,400	2,400
240-6901-0000	Honorariums-Regional Assoc. Pastor	250	225	250	-	
240-6999-0000	Misc Receipts	7,629	295	7,629	235	235
240-6200-0000	Grants From Others	-	-	-	-	
240-6201-0000	Allocation from THRIVE	-	-	-	-	-
TOTAL INCOME		136,413	293,025	167,852	263,035	285,635
				94,105		
EXPENSES						
240-7705-0000	Partner Regions' Fees	86,505	23,789	-	-	
Total Partner Regions' Fees		86,505	23,789	-	-	
Salaries & Benefits						
240-7000-0000	#NAME?	-	64,450	59,502	89,250	89,250
240-7000-0000	Payroll - Ministry Director	29,637	7,485	-		

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		Actual	Actual	Actual	Budget	Budget
240-7000-0000	Total Payroll - Executive Staff	29,637	71,935	59,500	89,250	89,250
240-7001-0000	Payroll - Jennie @ 50% eff 1/1/21	64,395	26,000	17,906	27,300	29,675
240-7001-0000	Total Payroll - Support Staff	64,395	26,250	17,904	27,300	29,675
240-7002-0000	Payroll - Pension Plan	7,630	11,573	11,150	16,758	16,650
240-7006-0000	Payroll - Workers' Compensation	(6,695)	309	(25)	250	250
240-7010-0000	Payroll Fees	1,446	1,028	725	1,300	1,300
240-7013-0000	Payroll - FICA/Medicare Exp	7,310	2,630	1,470	9,157	9,098
240-7014-0000	Other Benefits	in salaries	3,150	2,100	3,150	3,150
	Total Salaries & Benefits	103,722	116,875	92,824	147,165	149,372
Travel - Partner Regions						
240-7111-0000	Travel - Partner Regions	1,733	-	-	-	-
	Total Travel - Partner Regions	1,733	-	-	-	-
Travel						
240-7100-0000	Travel - Regional Minister	-	6,556	6,370	6,000	7,500
240-7101-0000	Bentley Travel	-	-	-	-	-
240-7104-0000	Travel - Regional Elders	-	-	-	-	-
240-7110-0000	Travel - Support Staff	421	-	-	-	-
240-7120-0000	Moving Expense	-	-	-	-	-
	Total Travel	421	6,556	6,370	6,000	7,500
Facilities/Liability Insurance						
240-7201-0000	Rent - Regional Church Office	-	-	-	-	-
240-7211-0000	Electric	1,578	1,720	1,090	1,650	1,650
240-7212-0000	Gas	540	350	2,060	450	450
240-7213-0000	Utilities - Water/Sewer	-	-	-	-	-

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240-7215-0000 Utilities - Trash Collection
240-7270-0000 Insurance - Property/Liability
Total Facilities/Liability Insurance

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-	-	-	-	
7,048	9,021	6,653	9,500	7,454
9,165	11,091	9,803	11,600	9,554

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Office Expenses					
240-7352-0000	Postage & Shipping	1,246	1,384	217	770
240-7401-0000	Computer Support	7,179	7,382	5,180	7,210
240-7402-0000	Internet	2,003	1,601	1,138	1,630
240-7405-0000	Repairs/Maintenance - Equipment	-	-	-	-
240-7407-0000	Web Hosting	1,025	1,304	721	1,440
240-7423-0000	Service Contracts - Equipment	6,976	9,412	6,687	9,260
240-7441-0000	Depreciation Expense	(1,681)	-	-	-
240-7501-0000	Office Supplies	44	(309)	(2,134)	200
240-7505-0000	Fees & Licenses	-	-	-	250
240-7507-0000	Yearbook Assessment	1,609	1,388	-	1,670
240-7508-0000	Cr Card Fees/Bank Charges	3,481	5,955	2,506	5,210
240-7595-0000	College of Regional Ministers	3,194	2,767	2,530	2,770
240-7805-0000	Christmas Offering Promotion	-	3,340	-	2,590
240-7999-0000	Miscellaneous Expense	-	128	-	70
240-7301-0000	Telephone	1,507	2,095	1,640	1,780
240-7302-0000	Cell Phone - Regional Min	-	20	-	300
240-7303-0000	Cell Phone - Assoc Min	-	1,366	380	-
Total Office Expenses		26,582	37,833	18,865	34,730
Board & Committee Expenses					
240-7601-0000	Regional Church Council	-	372	-	550
240-7602-0000	Commission on Ministry Committee	-	-	-	400
240-7603-0000	Finance Committee	-	-	-	-
240-7606-0000	Executive Committee	-	-	-	-
240-7607-0000	Christian Ed Comm Fees	-	-	-	-

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240-7608-0000 Ohio Disc Exten Corp.(ODEC)	-	-	-	-	-
240-7609-0000 Search Committee	375	-	-	-	-
240-7612-0000 Personnel Committee	-	-	-	-	-
Vision Committee					400
Membership Development Committee					400
240-7613-0000 N.I.R.F.	-	-	-	-	-
Total Board & Committee Expenses	375	372	-	950	1,750
Professional Services					
240-7701-0000 Treasury Services	30,000	30,000	20,000	30,000	30,000
240-7702-0000 Audit Services	-	-	-	-	-
240-7703-0000 Professional Fees - Other	538	199	278	200	200
240-7704-0000 Professional Fees - Legal	-	-	-	-	-
Total Professional Services	30,538	30,199	20,278	30,200	30,200
Buckeye Disciple					
240-7811-0000 Newsletter Printing & Mailing	-	-	-	-	-
Total Buckey Disciple	-	-	-	-	-
TOTAL OPERATING EXPENSES	259,042	226,716	148,140	230,645	233,526
Other Income & Expense					
PPP Loan Forgiveness	(13,342)				
240-9950-0000 CE Interest Expense	-	-	-	-	-
Total Other Expense	(13,342)	-	-	-	-
NET SURPLUS/(DEFICIT)	(109,286)	66,309	19,712	32,390	52,109

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Add back Depreciation	(1,681)	-	-		
Cash Flow - CCIO Ministry	(110,967)	66,309	19,712	32,390	52,109