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**Basic Conference Operations**

	2009 Actual	2010 Adjusted Budget	2011 Proposed Budget
<b>Income</b>			
OCWM - Basic Support	527,394.51	527,360.00	543,180.00
Per Capita	151,637.90	175,500.00	180,765.00
National Directed Gifts	22,021.21	20,000.00	20,000.00
Special Offerings	161,921.94	161,000.00	161,000.00
Miscellaneous Income	55,288.18	21,100.00	22,100.00
<b>Add Income Needed</b>		<b>42,416.00</b>	<b>46,870.00</b>
Due to National	-394,900.96	-391,944.00	-398,272.00
<b>Total Income</b>	<b>523,362.78</b>	<b>555,432.00</b>	<b>575,643.00</b>
<b>Expense</b>			
Human Resources	376,411.71	338,819.00	353,415.00
Operations	221,418.43	254,188.00	238,243.00
Program & Mission Expense	7,336.77	6,350.00	6,410.00
<b>Total Expense</b>	<b>605,166.91</b>	<b>599,357.00</b>	<b>598,068.00</b>
<b>Net Income/ Loss</b>	<b>-81,804.13</b>	<b>-43,925.00</b>	<b>-22,425.00</b>
<i>(Loss = Spending of Other Mission Funds)</i>			
<b>Other Program Funds</b>			
<b>Income</b>			
Contributions Income	46,776.43	135,000.00	130,000.00
Miscellaneous Income	18,366.41	0.00	0.00
Interest Income	12,118.71	800.00	800.00
Investment Income	201,988.65	0.00	0.00
Gain on Sale of Newport Beach	1,213,138.62	0.00	0.00
<b>Total Income</b>	<b>1,492,398.82</b>	<b>135,800.00</b>	<b>130,800.00</b>
<b>Expense</b>			
Church Development & Renewal	541,757.19	427,686.56	210,615.00
Youth & Young Adult Ministries	18,234.56	31,026.00	31,606.78
Romero Center	10,708.39	19,600.00	19,600.00
Marketed Property Expenses	75,978.55	85,674.79	34,318.00
Core Programs	26,983.27	0.00	0.00
Miscellaneous	2,750.00	15,000.00	14,000.00
<b>Support of Conference Operation</b>	<b>81,804.13</b>	<b>43,925.00</b>	<b>22,425.00</b>
<b>Total Expense</b>	<b>758,216.09</b>	<b>622,912.35</b>	<b>332,564.78</b>
<b>Net Income/ Loss</b>	<b>734,182.73</b>	<b>-487,112.35</b>	<b>-201,764.78</b>
<i>(Loss = Spending down Assets)</i>			

