

**Southern California Nevada Conference
2009 Revenue & Expense Budget
Basic Conference Functions**

	2009 Approved Budget	2009 Adjusted Budget
Income		
4010 · OCWM - Basic Support	525,000.00	545,000.00
4020 · Per Capita	180,000.00	165,000.00
4030 · National Directed Gifts	5,000.00	5,000.00
Total 4040 · Special Offerings	180,000.00	180,000.00
Total 4050 · Miscellaneous Income	43,100.00	15,500.00
Total 4060 · Due to National	-385,000.00	-403,000.00
Total 4080 · Interest Income		600.00
Total Income	548,100.00	508,100.00
Expense		
Human Resources		
5100 · Salaries		
Total 5110 · Salaries - Conference Ministers	151,397.64	146,988.08
Total 5120 · Salaries - Staff	107,834.15	104,594.90
Total 5100 · Salaries	259,231.79	251,582.98
Total 5200 · Social Security Offset	11,354.82	11,023.92
Total 5300 · Payroll Expenses	12,884.61	16,070.48
5350 · Paychex Payroll Fee	3,000.00	3,000.00
Total 5400 · Benefits	115,081.16	98,800.41
Total 5600 · Professional Expenses	28,000.00	21,000.00
Total 5700 · Training/Continuing Education	4,799.00	4,799.00
5800 · Cell Phone Expense	0.00	1,200.00
Total Human Resources	434,351.38	407,476.79
Operations		
6120 · Area and National Meetings	6,000.00	3,000.00
6130 · Associations Per Capita	5,400.00	5,400.00
6140 · Audit	14,000.00	11,000.00
6180 · Board of Directors	1,750.00	2,000.00
6190 · Building Expense	30,000.00	30,000.00
6210 · Council Conference Ministers	1,000.00	1,000.00
6240 · Other Meetings	2,750.00	5,000.00
6250 · Computer Supplies	10,000.00	10,000.00
6260 · Depreciation Expense	45,000.00	45,000.00
6270 · Equipment Maintenance	2,000.00	300.00
6280 · Equipment Rental	6,500.00	8,300.00
6310 · General Synod	10,000.00	6,000.00
6320 · Liability Insurance	33,600.00	33,600.00
6325 · Loan Interest Expense	0.00	0.00
6330 · Newsletter/Communication	8,000.00	2,500.00
6340 · Office Supplies	2,000.00	2,000.00
6360 · Postage and Delivery	6,500.00	3,500.00
6370 · Printing and Paper Supplies	8,000.00	5,000.00
6380 · Property Taxes	12,500.00	12,500.00

**Southern California Nevada Conference
2009 Revenue & Expense Budget
Basic Conference Functions**

	2009 Approved Budget	2009 Adjusted Budget
Total 6390 · Professional Fees	9,500.00	9,500.00
6440 · Credit Card Fees	500.00	500.00
Total 6450 · Utilities	7,000.00	5,000.00
6460 · Background Check	50.00	1,500.00
6470 · MISC - Taxes/Licenses/others	200.00	1,000.00
6900 · Search Expenses	20,000.00	5,000.00
Total Operations	242,250.00	208,600.00
Program & Mission Expense		
7100 · Leadership/Clergy Enrichment	1,000.00	1,000.00
7110 · Team Ministries Resources	7,000.00	0.00
7120 · Youth Ministry Resources	4,000.00	0.00
7300 · Mission Partners		
7300-01 · California Council of Churches	1,000.00	500.00
7300-02 · Chapman University	1,000.00	0.00
7300-04 · Cncl Hisp Min (Pacf A)	2,500.00	1,000.00
7300-05 · Disciples Seminary Foundation	1,000.00	500.00
7300-07 · LGBT Coalition	500.00	250.00
7300-08 · Pacific Asian Am Min	1,000.00	500.00
7300-09 · Pacific School of Religion	1,000.00	0.00
7300-10 · The Peppermint Ridge	2,250.00	0.00
7300-11 · SC Ecumenical Council	3,600.00	1,000.00
Total 7300 · Mission Partners	13,850.00	3,750.00
Total Program & Mission Expense	25,850.00	4,750.00
Total Expense	702,451.38	620,826.79
Net Income	-154,351.38	-112,726.79