

# Southern California Nevada Conference 2009 Revenue & Expense Budget

|                                       | 2009 Original<br>Budget | 2009 Adjusted<br>Budget |
|---------------------------------------|-------------------------|-------------------------|
| <b>Basic Conference Functions</b>     |                         |                         |
| Income                                |                         |                         |
| 4000 · Contributions 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                |
| 4040 · Special Offerings              | 180,000.00              | 180,000.00              |
| 4050 · Miscellaneous Income           | 43,100.00               | 16,100.00               |
| 4060 · Due to National                | -385,000.00             | -403,000.00             |
| <b>Total Income</b>                   | <b>548,100.00</b>       | <b>508,100.00</b>       |
| Expense                               |                         |                         |
| Human Resources                       | 434,351.38              | 407,476.79              |
| Operations                            | 242,250.00              | 208,600.00              |
| Program & Mission Expense             | 25,850.00               | 4,750.00                |
| <b>Total Expense</b>                  | <b>702,451.38</b>       | <b>620,826.79</b>       |
| <b>Net Income</b>                     | <b>-154,351.38</b>      | <b>-112,726.79</b>      |
| <b>Five Funds</b>                     |                         |                         |
| Income                                |                         |                         |
| 4000 · Contributions Income           | 53,000.00               | 110,267.60              |
| 4050 · Miscellaneous Income           | 28,200.00               | 21,000.00               |
| 4080 · Interest Income                | 10,500.00               | 500.00                  |
| 4085 · Investment Income              |                         |                         |
| <b>Total Income</b>                   | <b>91,700.00</b>        | <b>131,767.60</b>       |
| Expense                               |                         |                         |
| Human Resources                       | 498,413.15              | 453,828.21              |
| Operations                            | 92,855.00               | 159,707.60              |
| Program & Mission Expense             | 592,807.00              | 210,125.29              |
| Support of Basic Conference Functions | 154,351.38              | 112,726.79              |
| <b>Total Expense</b>                  | <b>1,338,426.53</b>     | <b>936,387.89</b>       |
| <b>Net Income</b>                     | <b>-1,246,726.53</b>    | <b>-804,620.29</b>      |

