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Basic Conference Operations

Income	
OCWM - Basic Support	
Per Capita	
National Directed Gifts	
Special Offerings	
Miscellaneous Income	
Add Income Needed	
Due to National	
Total Income	
Expense	
Human Resources	
Operations	
Program & Mission Expense	
Total Expense	
Net Income/ Loss	
<i>(Loss = Spending of Other Mission Funds)</i>	

Other Program Funds

Income	
Contributions Income	
Miscellaneous Income	
Interest Income	
Investment Income	
Gain on Sale of Newport Beach	
Total Income	
Expense	
Church Development & Renewal	
Youth & Young Adult Ministries	
Romero Center	
Marketed Property Expenses	
Core Programs	
Support of Conference Operation	
Total Expense	
Net Income/ Loss	
<i>(Loss = Spending down Assets)</i>	

	2009 Adjusted Budget	2009 Projected	2010 Proposed Budget
Basic Conference Operations			
Income			
OCWM - Basic Support	545,000.00	512,000.00	527,360.00
Per Capita	165,000.00	168,000.00	175,500.00
National Directed Gifts	5,000.00	5,000.00	5,000.00
Special Offerings	180,000.00	180,000.00	180,000.00
Miscellaneous Income	16,100.00	7,100.00	7,280.00
Add Income Needed			52,416.00
Due to National	-403,000.00	-389,800.00	-395,944.00
Total Income	508,100.00	482,300.00	551,612.00
Expense			
Human Resources	407,476.79	368,825.45	341,368.15
Operations	208,600.00	208,240.00	248,910.00
Program & Mission Expense	5,750.00	5,750.00	6,150.00
Total Expense	621,826.79	582,815.45	596,428.18
Net Income/ Loss	-113,726.79	-100,515.45	-44,816.15
<i>(Loss = Spending of Other Mission Funds)</i>			
Other Program Funds			
Income			
Contributions Income	123,767.60	116,267.60	22,500.00
Miscellaneous Income	21,000.00	21,000.00	16,800.00
Interest Income	100.00	100.00	800.00
Investment Income	400.00	400.00	0.00
Gain on Sale of Newport Beach	0.00	1,213,138.62	0.00
Total Income	145,267.60	1,350,906.22	40,100.00
Expense			
Church Development & Renewal	696,204.58	696,204.58	546,603.00
Youth & Young Adult Ministries	24,057.80	24,057.80	19,970.00
Romero Center	19,200.00	19,200.00	19,600.00
Marketed Property Expenses	109,454.72	109,454.72	152,354.00
Core Programs	36,518.70	36,518.70	
Support of Conference Operation	113,726.79	100,515.45	44,816.15
Total Expense	999,162.59	985,951.25	783,343.15
Net Income/ Loss	-853,894.99	364,954.97	-743,243.15

