

Annual Gathering 2026 Budget Report & Proposal

	January - December 2024		2025			2026
	Actual	Budget	Quarter 1 Actual	Budget	Revised Budget	Proposed Budget
Income						
OCWM Basic Support	\$329,245.24	\$400,000.00	\$80,676.70	\$400,000.00	\$400,000.00	\$425,000.00
OCWM Tithe to National (10% of SCNC receipts)	-\$32,924.52	-\$40,000.00	-\$8,067.68	-\$40,000.00	-\$40,000.00	-\$42,500.00
Per Capita Dues	\$98,510.40	\$115,000.00	\$20,550.00	\$115,000.00	\$115,000.00	\$125,000.00
Annual Appeal	\$1,100.00	\$15,000.00		\$15,000.00	\$15,000.00	\$15,000.00
Other Contributions to Conference	\$17,953.48	\$5,000.00	\$5,326.00	\$5,000.00	\$15,000.00	\$15,000.00
Strengthen The Church (Conference Portion)	\$9,052.58	\$8,000.00	\$152.50	\$9,000.00	\$9,000.00	\$9,000.00
Total Contributions	\$422,937.18	\$503,000.00	\$98,637.52	\$504,000.00	\$504,000.00	\$546,500.00
Annual Gathering Income	\$31,233.97	\$25,000.00	\$0.00	\$27,000.00	\$27,000.00	\$27,000.00
Interest, Rental, Misc Income						
Rental Income (Chino)	\$0.00	\$0.00	\$0.00	\$0.00		
Loan Interest (Mowery & Por Gracio)	\$49,567.36	\$71,000.00	\$11,327.10	\$50,000.00	\$15,000.00	
Mortgage Payoff Income					\$800,000.00	
Cornerstone Fund	\$176,930.95			\$100,000.00	\$100,000.00	\$100,000.00
UCF "restricted" fund					\$75,000.00	
UCF Unrestricted Fund						\$100,000.00
Other Interest Income		\$13,000.00		\$1,000.00	\$1,000.00	\$1,000.00
Miscellaneous Income	\$201,289.17	\$1,000.00	\$113.75	\$1,250.00	\$1,250.00	\$1,250.00
Total Misc Income	\$427,787.48	\$85,000.00	\$11,440.85	\$152,250.00	\$992,250.00	\$202,250.00
Total Income	\$881,958.63	\$613,000.00	\$110,078.37	\$683,250.00	\$1,523,250.00	\$775,750.00
Expense						
Human Resources						
Conference Ministry: All Ministry Staff	\$238,911.48	\$268,000.00	\$28,684.60	\$268,000.00		
Conference Minister salary basis					\$140,310.00	\$145,000.00
Parsonage value					-\$45,600.00	-\$46,000.00
Associate Conference Minister 1					\$120,000.00	\$120,000.00
Associate Conference Minister 2					\$75,000.00	\$120,000.00
Administrative salaries: all staff	\$124,627.49	\$103,000.00	\$22,704.04	\$103,000.00	\$103,000.00	\$110,000.00
All Benefits	\$128,535.87	\$76,292.00	\$28,933.36	\$132,811.50	\$198,275.50	\$227,752.00
Other Human Resources	\$9,922.52	\$17,000.00	\$849.04	\$22,000.00	\$19,000.00	\$19,000.00
Total Human Resources	\$501,997.36	\$464,292.00	\$81,171.04	\$525,811.50	\$609,985.50	\$695,752.00
Operations						
Contract Services	\$105,148.79	\$41,400.00	\$29,467.02	\$71,000.00	\$81,000.00	\$76,000.00
Programs & Meetings	\$100,400.36	\$73,800.00	\$41,044.05	\$109,800.00	\$122,800.00	\$65,800.00
Office	\$94,761.02	\$102,900.00	\$26,806.36	\$101,740.00	\$96,540.00	\$96,540.00
Conference Ministry Staff Visits	\$13,450.77	\$0.00	\$7,030.02	\$0.00	\$39,500.00	\$52,500.00
Relocation Expenses	\$9,680.60				\$10,000.00	
Program & Mission Expense	\$151,845.25	\$65,000.00	\$8,249.15	\$45,000.00	\$0.00	\$0.00
Property Expense	\$43,278.85	\$0.00	\$10,742.29	\$24,000.00	\$17,000.00	\$4,000.00
Total Operations	\$518,565.64	\$283,100.00	\$123,338.89	\$351,540.00	\$366,840.00	\$294,840.00
Total Expenses	\$1,020,563.00	\$747,392.00	\$204,509.93	\$877,351.50	\$976,825.50	\$990,592.00
(Total Income)	\$881,958.63	\$613,000.00	\$110,078.37	\$683,250.00	\$1,523,250.00	\$775,750.00
Net Operating Income	-\$138,604.37	-\$134,392.00	-\$94,431.56	-\$194,101.50	\$546,424.50	-\$214,842.00