

Regional Office	As of 9/30/2017		Over (Under)	2017 Annual Budget	As of 9/30/2016	2016 Actual 12 Mos	2018 Budget
	Actual	Budget	Budget	Budget	Actual	Actual	Budget
Income							
240-6001-000 DMF Distribution	114,445	125,250	(10,805)	167,000	121,313	171,921	155,000
240-6007-000 Undesignated Gifts/Offerings	10,635	1,500	9,135	2,000	1,102	1,259	10,000
240-6700-000 OH Leadership Gifts	27,359	22,500	4,859	30,000	8,226	19,418	35,000
240-6710-000 ODO Distribution	12,932	45,000	(32,068)	60,000	22,034	40,348	50,000
240-6005-000 Christmas Offerings	12,135	15,000	(2,865)	60,000	14,401	35,551	50,000
240-6018-000 DMF via CCF	9,277	9,000	277	15,000	9,226	14,425	12,000
240-6100-000 Distrib from non-owned endowm	6,543	7,000	(457)	30,000	7,004	24,267	15,000
240-6800-000 Interest Income	239	150	89	200	39	897	200
240-6802-000 Transfer from TF Earnings	3,145	2,250	895	3,000	3,669	3,669	3,000
240-6300-000 Commission on Min Events Incor	1,798	2,213	(415)	2,950	2,895	2,963	2,000
240-6900-000 Honorariums	894	1,500	(606)	2,000	1,542	1,542	2,000
240-6901-000 Staff Earnings Bentley		1,500	(1,500)	2,000			-
240-6999-000 Misc Receipts					260	360	1,000
240-6200-000 Grants From Others	8,000	6,000	2,000	8,000	8,000	8,000	18,260
Total Income	207,402	238,863	(31,461)	382,150	199,711	324,621	353,460
Expenses							
Salaries & Benefits							
240-7000-(Payroll - Executive Staff				102,000		92,155	124,075
240-7001-(Payroll - Support Staff				133,000		125,670	45,000
240-7002-(Payroll - Pension Plan				18,000		15,693	23,670
240-7004-(Health Insurance				26,400		23,864	11,012
240-7006-(Payroll - Workers' Compensation				2,500		1,444	240
240-7008-(Class/Education/Training				1,000		125	-
240-7010-(Payroll Fees				3,000		2,449	2,000
240-7013-(Payroll - FICA/Medicare Exp				11,000		9,999	3,442
Total	231,338	222,675	8,663	296,900	201,790	271,399	209,439
Travel							
240-7100-(Travel - Regional Minister				15,000		15,278	10,000
240-7101-(Bentley Travel				8,400		4,350	6,720

	As of		Over	2017	As of	2016	2018
	9/30/2017	Budget	(Under)	Annual	9/30/2016	Actual	
Regional Office	Actual	Budget	Budget	Budget	Actual	12 Mos	Budget
240-7104-(Travel - Regional Elders				1,000		560	1,000
240-7110-(Travel - Support Staff				1,000		1,332	-
240-7120-(Moving Expense							-
Total	20,169	19,050	1,119	25,400	17,424	21,520	17,720
Facilities							
240-7201-(Rent - Regional Church Office				18,000		17,531	15,000
240-7211-(Electric				2,000		1,523	1,500
240-7212-(Gas				1,800		923	1,300
240-7213-(Utilities - Water/Sewer				400		360	350
240-7215-(Utilities - Trash Collection				-		-	444
240-7270-(Insurance - Property/Liability				6,500		6,040	6,500
Total	20,506	21,525	(1,019)	28,700	21,455	26,377	25,094
Office Expenses							
240-7352-(Postage & Shipping				6,000		5,513	3,600
240-7401-(Computer Support				17,000		15,438	17,000
240-7402-(Internet				3,000		2,357	3,000
240-7405-(Repairs/Maintenance - Equipment				1,000		504	1,000
240-7407-(Web Hosting				2,000		1,980	2,000
240-7423-(Service Contracts - Equipment				10,000		11,252	12,000
240-7441-(Depreciation Expense				4,200		5,516	3,600
240-7501-(Office Supplies				2,000		6,479	1,500
240-7505-(Fees & Licenses				100		110	110
240-7507-(Yearbook Assessment				1,200		-	1,200
240-7508-(Bank Charges				10,000		8,735	-
240-7595-(College of Regional Ministers				2,400		2,127	2,400
240-7805-(Christmas Offering Promotion				-		3,470	2,000
240-7999-(Miscellaneous Expense				1,400		1,158	-
240-7301-(Telephone				2,400		2,052	2,400
240-7303-(Cell Phone				1,080		945	1,680
Total	52,817	47,835	4,982	63,780	52,693	67,635	53,490

	As of 9/30/2017		Over (Under) Budget	2017 Annual Budget	As of 9/30/2016 Actual	2016 12 Mos	2018 Budget
Regional Office	Actual	Budget			Actual		
Board & Committee Expenses							
240-7601-(Regional Church Council				800		1,224	250
240-7602-(Commission on Ministry Committee				200		150	
240-7603-(Finance Committee				150		144	-
240-7606-(Executive Committee				400		190	100
240-7608-(Ohio Disc Exten Corp.(ODEC)				400		1,574	-
240-7612-(Personnel Committee				100		-	-
240-7613-(N.I.R.F.				500		166	-
Total	1,363	1,912	(550)	2,550	2,393	3,447	350
Professional Services							
240-7701-(Treasury Services							40,000
240-7702-(Audit Services				4,300		4,313	-
240-7703-(Professional Fees - Other				300		218	200
240-7704-(Professional Fees - Legal				1,000		1,535	-
Total	20,035	4,200	15,835	5,600	5,996	6,065	40,200
Buckeye Disciple							
240-7811-(Newsletter Printing & Mailing				6,000		8,319	-
Total	14,574	4,500	10,074	6,000	5,735	8,319	-
Commission on Ministry Event Expense							
240-8300-(Commission on Min Event Exp	1,140		(1,297)	3,250	2,318	2,366	2,000
Total	1,140	2,438	(1,297)	3,250	2,318	2,366	2,000
Total Expenses	361,942	324,135	37,807	432,180	309,804		348,293
Other Expense							
240-9950-0000 BCE Operating Loan Int Expense	3,097	3,600	(503)	4,800	3,579	4,823	4,800
Total Other Expense	3,097	3,600	(503)	4,800	3,579	4,823	4,800
NET SURPLUS/(DEFICIT)	(157,637)	(88,872)	(68,765)	(54,830)	(113,673)	319,798	367

Camp Christian Income	As of 8/31/2017		Over (Under) Budget	2017 Annual Budget	As of 8/31/2016 Actual	2016 Actual 12 Mos	2018 Budget
	Actual	Budget	Budget	Budget	Actual	Mos	Budget
Summer Fees							
248-6600-0(Summer Counselor's Allocation)	25,110	28,000	(2,890)	28,000	28,430	28,430	25,880
248-6611-0(Summer Fees - CHI RHO)	69,875	78,000	(8,125)	78,000	71,680	71,680	76,152
248-6612-0(Summer Fees - Junior)	50,940	54,755	(3,815)	54,800	50,910	50,910	59,912
248-6613-0(Summer Fees - CYF)	73,125	78,000	(4,875)	78,000	68,480	68,480	79,694
248-6614-0(Summer Fees - Advance)	16,895	15,000	1,895	15,000	14,647	14,647	18,300
Total	235,945	253,755	(17,810)	253,800	234,147	234,147	259,937
Camp Facilities & Meals							
248-6330-0(Camp Facilities Usage)	15,656	26,667	(11,011)	40,000	18,884	39,951	30,000
248-6370-0(Camp Meal Fees)	13,095	13,333	(239)	20,000	13,784	27,999	15,000
Total Camp Facilities & Meals	28,751	40,000	(11,249)	60,000	32,668	67,950	45,000
248-6007-0(Undesignated Gifts/Offerings)	8,515	4,667	3,848	7,000	2,037	2,122	8,000
248-6100-0(Earnings - CCF Funds)	1,094	10,000	(8,906)	15,000	1,175	12,995	1,500
248-6700-0(Designated Gifts)	6,831		6,831				6,000
248-6710-0(ODO Distribution)	17,227	30,000	(12,773)	45,000	23,370	40,501	25,000
248-6760-0(One in 1,000 Disciples)	39,072	13,333	25,739	20,000	7,169	14,161	40,000
248-6802-0(Transfer from TF Earnings)	7,324	6,667	657	10,000	9,575	9,575	10,000
248-6999-0(Miscellaneous Receipts)	4,326		4,326		2,022	7,122	4,000
Subtotal	84,389	64,667	19,722	97,000	45,349	86,477	94,500
Total Income	349,085	358,421	(9,337)	410,800	312,163	388,574	399,437
Expenses							
248-7000-0(Payroll - Executive & Managerial Staff)	79,161	77,667	1,495	116,500	81,117	117,855	59,602
248-7001-0(Payroll - Summer Staff)	29,700	22,000	7,700	33,000	32,900	32,900	25,000
248-7002-0(Payroll - Pension Plan)	1,863	2,133	(271)	3,200	2,129	3,193	6,386
248-7006-0(Payroll - Workers' Compensation)	1,892	2,333	(442)	3,500	2,292	2,854	2,800
Payroll - Health Insurance							2,650
248-7008-0(Class/Education/Training)	90		90				100
248-7013-0(Payroll - FICA Medicare Expense)	6,030	5,000	1,030	7,500	5,874	7,371	7,000
248-8361-0(Background Checks)	(58)		(58)		2,101	2,144	1,938
248-8368-0(Class/Education/Training)	205		205				205

Camp Christian	As of 8/31/2017		Over (Under)	2017 Annual Budget	As of 8/31/2016	2016 Actual 12 Mos	2018 Budget
	Actual	Budget	Budget	Budget	Actual	Mos	Budget
248-8389-00(Staff Entertainment	1,316	533	782	800	235	235	500
Total	120,198	109,667	10,531	164,500	126,648	166,552	106,181
248-7100-00(Travel	1,802	667	1,136	1,000	1,183	774	800
Total	1,802	667	1,136	1,000	1,183	774	800
248-7211-00(Electric	35,499	26,667	8,833	40,000	34,013	43,709	44,000
248-7212-00(Utilities - Natural Gas	8,211	10,000	(1,789)	15,000	11,658	13,257	12,000
248-7213-00(Water/Sewer	4,925	5,200	(275)	7,800	4,188	7,073	7,800
248-7215-00(Waste Management	1,887	1,400	487	2,100	1,368	1,815	2,100
248-7221-00(Time Warner Cable	971	1,733	(762)	2,600	1,502	2,150	2,500
248-7233-00(Utilities - Pest Control	4,393	4,000	393	6,000	3,888	6,353	6,500
248-7270-00(Insurance - Property/Liability	12,934	10,667	2,267	16,000	12,917	17,997	18,000
248-7405-00(Repairs & Maintenance-Equipment	10,540	11,760	(1,220)	17,640	13,093	18,694	17,650
248-7421-00(Repair/Maintenance - Bldg./Grounds	9,325	5,333	3,991	8,000	6,659	5,596	10,000
248-7422-00(Utilities - Bulk Gasoline	1,678	2,000	(322)	3,000	1,002	2,184	2,600
248-7423-00(Service Contracts - Equipment	1,220	667	553	1,000	1,539	2,309	1,500
248-7701-00(Contract Labor - Maintenance	2,690	2,667	24	4,000	2,077	3,434	4,000
248-8364-00(Supplies - Cleaning/Bldg	4,101	1,867	2,234	2,800	2,555	2,608	2,800
Total	98,375	83,960	14,415	125,940	96,459	127,178	131,450
Food & Kitchen							
248-8370-00(Food - Summer	52,986	52,000	986	52,000	50,710	50,888	46,000
248-8371-00(Supplies - Kitchen	2,664	1,200	1,464	1,800	2,329	3,363	2,000
248-8372-00(Contract Labor - Culinary	1,655	2,667	(1,012)	4,000	1,885	4,204	3,000
248-8373-00(Food Purchases-Off Season	10,275	9,000	1,275	13,500	7,850	17,411	13,000
Total	67,580	64,867	2,714	71,300	62,774	75,865	64,000
Office Expenses							
248-7301-00(Utilities - Telephone	1,445	2,000	(555)	3,000	1,908	2,891	3,000
248-7352-00(Postage & Shipping	11	133	(122)	200	94	114	200
248-7401-00(Computer Support	2,114	2,667	(553)	4,000	2,114	3,302	4,000
248-7402-00(Internet	1,080	733	347	1,100	720	1,440	1,100

	As of 8/31/2017		Over (Under)	2017 Annual Budget	As of 8/31/2016	2016 Actual 12 Mos	2018 Budget
	Actual	Budget	Budget	Budget	Actual		
Camp Christian							
248-7501-0(Supplies - Office	1,586	2,400	(814)	3,600	2,024	2,024	3,000
248-7505-0(Fees & Licenses	1,068	1,333	(265)	2,000	1,585	1,915	2,000
248-7508-0(Bank Charges	535	600	(65)	900	613	883	-
248-7999-0(Miscellaneous Expense	1,509	2,000	(491)	3,000	640	640	2,000
Total	9,348	11,867	(2,519)	17,800	9,698	13,210	15,300
Professional Services							
248-7702-0(Audit Services	1,850	1,000	850	1,500	1,188	1,188	-
248-7704-0(Legal Fees	11,240	333	10,907	500			-
248-8362-0(Medical Supplies & Services	352	400	(48)	600	544	544	500
Total	13,443	1,733	11,709	2,600	1,732	1,732	500
Promotion							
248-7801-0(Promotion	195	333	(138)	500	175	245	500
Total Promotion	195	333	(138)	500	175	245	500
Camp Association Fees							
248-8394-0(Camp Association Fees	1,934	1,733	201	2,600	2,417	2,711	2,600
Total	1,934	1,733	201	2,600	2,417	2,711	2,600
Camp Assessment Fee							
Water Run-Off Assessment							5,000
							5,000
Depreciation							80,000
Total Depreciation							80,000
Total Expenses	312,875	274,827	38,049	386,240	301,086	388,268	406,331
Other Expense							
248-9950-0000 BCE Equip Loan Int Expense	4,244	4,800	(556)	7,200	4,994	7,881	6,500
Total Other Expense	4,244	4,800	(556)	7,200	4,994	7,881	6,500
NET SURPLUS/(DEFICIT)	31,965	78,795	(46,829)	17,360	6,083	(7,575)	(13,394)