

Christian Church in Ohio Regional Office

	As of		2018 Budget	As of		2019 Budget
	9/30/2018 Actual	9/30/2018 Budget		9/30/2017 Actual	12/31/2017 Actual	
Income						
Disciples Mission Fund	128,562	132,208	206,000	127,377	213,785	170,172
Christmas Offerings	21,436	12,136	38,000	12,135	38,742	40,000
OH Leadership Gifts	12,612	22,920	30,000	27,359	35,808	30,000
Distrib from non-owned endowmer	8,088	6,543	20,000	6,543	20,976	22,000
Undesignated Gifts/Offerings	35,978	14,500	21,500	10,085	36,419	20,000
DMF via CCF	9,629	9,303	14,000	9,277	14,404	14,500
Interest Income	8,926			229	5,252	
Transfer from TF Earnings				3,145	3,145	
Commission on Min Events Inc	1,836	2,000	2,000	1,798	2,113	2,000
Honorariums-Regional Minister	575	1,125	1,500	250	450	
Honorariums-Regional Assoc. Pa	525			1,194	1,194	
Misc Receipts					140	
Grants From Others			12,000	8,000	11,000	
Allocation from THRIVE					5,130	
Total Income	228,168	200,735	345,000	207,392	388,558	298,672
Expenses						
Partner Regions' Fees						60,000
Salaries & Benefits	110,463	119,226	159,101	231,304	277,911	70,607
Travel - Partner Regions						10,000
Travel	5,112	13,290	17,720	20,499	24,729	1,000
Facilities/Liability Insurance	18,031	21,633	27,344	21,592	26,513	6,500
Office Expenses	26,927	27,986	41,798	52,819	70,930	36,711
Board & Committee Expenses	2,123	1,350	1,550	1,363	1,120	500
Professional Services	28,683	28,500	38,200	20,035	30,035	30,000
Buckeye Disciple				14,574	14,574	
Commision on Ministry Event Expense		2,000	2,000	1,140	1,140	2,000
Total Expenses	191,338	213,985	287,713	363,327	446,954	217,318
Other Expense						
CE Interest Expense	2,676	2,718	3,624	3,097	4,024	9,408
Total Other Expense	2,676	2,718	3,624	3,097	4,024	9,408
NET SURPLUS/(DEFICIT)	34,153	(15,968)	53,663	(159,032)	(62,420)	71,946