

CCIO Ministry



		2017	2018	2019	2019	2020
		Actual	Actual	Budget	Projected	Budget
INCOME						
240-6001-0000	DMF Distribution	213,785	205,282	170,172	170,173	170,000
240-6005-0000	Christmas Offerings	38,742	41,535	40,000	39,917	40,000
240-6700-0000	OH Leadership Gifts	35,808	16,195	30,000	5,379	10,000
240-6100-0000	Distrib from non-owned endowments	20,976	22,835	22,000	22,569	22,500
240-6007-0000	Undesignated Gifts/Offerings	36,419	64,674	20,000	33,548	35,000
240-6018-0000	DMF via CCF	14,404	14,637	14,500	14,535	14,535
240-6800-0000	Interest Income	8,397	19,869	-	987	1,000
240-6300-0000	Commission on Min Events Income	2,113	2,772	2,000	2,561	2,500
240-6900-0000	Honorariums-Regional Minister	450	1,000	-	575	-
240-6901-0000	Honorariums-Regional Assoc. Pastor	1,194	525	-	-	-
240-6999-0000	Misc Receipts	140	270	-	826	800
240-6200-0000	Grants From Others	11,000				
240-6201-0000	Allocation from THRIVE	5,130				
TOTAL INCOME		388,558	389,593	298,672	291,068	296,335
EXPENSES						
240-7705-0000	Partner Regions' Fees	-	9,638	60,000	57,670	82,673
Total Partner Regions' Fees		-	9,638	60,000	57,670	82,673
Salaries & Benefits						
240-7000-0000	Payroll - Executive Staff	115,077	65,247		-	48,750
240-7001-0000	Payroll - Support Staff	111,718	51,300	56,300	54,869	57,064
240-7002-0000	Payroll - Pension Plan	20,266	9,796	7,000	6,140	6,140
240-7004-0000	Health Insurance	17,806		1,300		3,000
240-7006-0000	Payroll - Workers' Compensation	1,648	162	-	584	750
240-7010-0000	Payroll Fees	2,276	1,109	1,700	740	740
240-7013-0000	Payroll - FICA/Medicare Exp	9,120	3,924	4,307	4,197	4,365
Total Salaries & Benefits		277,911	131,538	70,607	66,530	120,809
Travel - Partner Regions						
240-7111-0000	Travel - Partner Regions	-		10,000	1,149	5,000
Total Travel - Partner Regions		-	-	10,000	1,149	5,000
Travel						
240-7100-0000	Travel - Regional Minister	10,680	5,228	-	1,227	
240-7101-0000	Bentley Travel	9,836	842	-	-	-
240-7104-0000	Travel - Regional Elders	306	(60)	-	-	-
240-7110-0000	Travel - Support Staff	2,399		1,000		1,500
240-7120-0000	Moving Expense	1,509	121	-	121	-
Total Travel		24,729	6,131	1,000	1,348	1,500
Facilities/Liability Insurance						
240-7201-0000	Rent - Regional Church Office	18,000	12,000	-		
240-7211-0000	Electric	200	1,338	-	1,971	1,971
240-7212-0000	Gas	566	630	-	853	853
240-7213-0000	Utilities - Water/Sewer	360	240	-	-	-
240-7215-0000	Utilities - Trash Collection				-	-
240-7270-0000	Insurance - Property/Liability	6,200	6,037	6,500	6,349	6,500
Total Facilities/Liability Insurance		25,326	20,245	6,500	9,173	9,324

	2017 Actual	2018 Actual	2019 Budget	2019 Projected	2020 Budget
Office Expenses					
240-7352-0000 Postage & Shipping	6,606	1,132	1,000	1,116	1,116
240-7401-0000 Computer Support	16,919	11,443	7,800	7,965	7,965
240-7402-0000 Internet	2,838	2,656	3,060	2,582	2,582
240-7405-0000 Repairs/Maintenance - Equipment	546	110	500	-	-
240-7407-0000 Web Hosting	2,175	2,093	1,100	1,312	1,312
240-7423-0000 Service Contracts - Equipment	12,385	8,497	8,241	8,508	8,508
240-7441-0000 Depreciation Expense	4,200	2,164	2,700	2,164	2,164
240-7501-0000 Office Supplies	2,353	743	1,500	(3,073)	-
240-7505-0000 Fees & Licenses	440	125	310	-	1,000
240-7507-0000 Yearbook Assessment	2,478	1,526	1,400	1,526	1,526
240-7508-0000 Cr Card Fees/Bank Charges	10,931	4,642	2,500	8,780	8,780
240-7595-0000 College of Regional Ministers	2,261	2,386	2,300	2,637	2,637
240-7805-0000 Christmas Offering Promotion	2,721	2,590	2,800	2,590	2,590
240-7999-0000 Miscellaneous Expense	1,111	142	-	142	142
240-7301-0000 Telephone	1,800	1,550	1,500	1,250	1,250
240-7302-0000 Cell Phone - Regional Min	140	-	-	-	300
240-7303-0000 Cell Phone - Assoc Min	1,025	880	-	140	900
Total Office Expenses	70,930	42,679	36,711	37,637	42,770
Board & Committee Expenses					
240-7601-0000 Regional Church Council	303	-	500	-	750
240-7602-0000 Commission on Ministry Committee	156	-	-	-	100
240-7603-0000 Finance Committee	54	-	-	-	-
240-7606-0000 Executive Committee	117	-	-	-	-
240-7607-0000 Christian Ed Comm Fees	-	400	-	-	400
240-7608-0000 Ohio Disc Exten Corp.(ODEC)	168	-	-	-	-
240-7609-0000 Search Committee	-	250	-	-	1,000
240-7612-0000 Personnel Committee	323	-	-	-	100
240-7613-0000 N.I.R.F.	-	-	-	-	-
Total Board & Committee Expenses	1,120	650	500	-	2,350
Professional Services					
240-7701-0000 Treasury Services	16,667	38,000	30,000	30,000	30,000
240-7702-0000 Audit Services	6,971	-	-	-	-
240-7703-0000 Professional Fees - Other	178	520	-	525	525
240-7704-0000 Professional Fees - Legal	6,220	-	-	-	-
Total Professional Services	30,035	38,520	30,000	30,525	30,525
Buckeye Disciple					
240-7811-0000 Newsletter Printing & Mailing	14,574	-	-	-	-
Total Buckey Disciple	14,574	-	-	-	-
Commision on Ministry Event Expense					
240-7602-0000 Commission on Ministry Committee	1,140	1,497	-	1,321	1,321
Total CoM Comm	1,140	1,497	-	1,321	1,321
TOTAL OPERATING EXPENSES	445,766	250,899	215,318	205,354	296,272
Other Expense					
240-9950-0000 CE Interest Expense	4,024	3,512	9,408	231	-
Total Other Expense	4,024	3,512	9,408	231	-
NET SURPLUS/(DEFICIT)	(61,233)	135,183	73,946	85,484	63