

As proposed by Working Group

Expenses / Uses of Funds Budget Unit & Department Number	Total Amount per Amendment	Regional, National, & Ecumenical	Annual Meeting	Faith and Spiritual Development	Pilgrim Point Camp Operations	Local	Church	Prophetic Ministries	Stewardship	Communica tions	Administ ration
						Churches & Authorized Ministries	Growth & Renewal		& Financial Development		
100 Board (and partnerships)	65,801	56,081	195	1,880		3,041	801	236	760	781	2,024
102 Annl Mtg Planning Wrkgrp	1,050		1,050								
104 Finance	350	19	7	64		104	27	8	26	27	69
105 Emmaus	3,100							3,100			
106 Personnel	500	27	10	92		148	39	12	37	38	99
107 Fin. Devel. ('08 Budget)	30,912								30,912		
108 Committee on Ministry	14,700					14,700					
109 Pilgrim Point Committee	0										0
110 Outdoor Ministries	350			350							
112 Nominating	0										0
114 Church Devel (funded by STC)	434						434				
115 Evangel-Growth (funded by STC)	1,000						1,000				
116 Justice & Witness	2,500							2,500			
118 OCWM	1,000								1,000		
119 Plnd Giv	3,000								3,000		
122 Youth	9,000			9,000							
125 Open and Affirming	1,700							1,700			
132 Prof Devt of Auth Ministers	2,750					2,750					
140 Spiritual Development	2,350			2,350							
141 Immigration Task Force	2,776							2,776			
142 Global Partnerships	4,932							4,932			
145 Response	3,400					3,400					
200 Ann'l Mtg Expenses	73,458		73,458								
300 Office	175,182	9,460	3,328	32,058		51,854	13,664	4,029	12,963	13,314	34,511
310 Conf Min (Karen Smith Sellers)	17,500	2,625	875	525		875	1,750	525	2,625	1,750	5,950
313 Assoc Conf Min (Elena Larssen)	21,000	630		1,050		14,280	2,100	1,470	420		1,050
314 Assoc Conf Min (Rick Wagner)	26,000	520				15,080	7,800	1,300	1,300		0
360 Ashley Minister (Wade Zick)	14,200			14,200							
National Share of OCWM	286,688	286,688									
Pilgrim Point Camp (Fund 105)	80,125				80,125						
Total non-compensation expenses	845,758	356,050	78,923	61,569	80,125	106,232	27,616	22,588	53,044	15,909	43,702
Salaries, at 3% increase	742,754	30,976	10,868	114,066	161,425	169,285	44,826	12,909	42,236	43,658	112,505
Total Expenses / Uses	1,588,511	387,025	89,791	175,635	241,550	275,517	72,442	35,497	95,280	59,567	156,208
		24.4%	5.7%	11.1%	15.2%	17.3%	4.6%	2.2%	6.0%	3.7%	9.8%
Revenues / Sources of Funds											
OCWM gifts received in total	825,000	52.1%									
Per Capita Contributions	200,000	12.6%									
Friends of the Conference	80,000	5.1%									
Friends of Pilgrim Point (unrestricted)	18,000	1.1%				18,000					
Pilgrim Point 2010	50,000	3.2%									
Total Gifts	1,173,000	74.1%									
Annual Meeting Registrations	68,655	4.3%									
Pilgrim Point Camp Registrations & Rental	119,072	7.5%				119,072					
Pilgrim Point Misc Income	7,928	0.5%				7,928					
Total Registrations & Fees	195,655	12.4%				145,000					
Released from Temporary Restriction											
Ashley Endowment	154,359										
Ashley Endowment	50,000										
Philippine Task Force	2,000										
Jepson Miss'n Interp.	5,708										
Strengthen the Church	1,434										
Total Releases	213,501	13.5%									
Total Revenues / Sources of Funds	1,582,156	100.0%									
Working Surplus (Deficit)	(6,356)	on a cash flow basis									
Depreciation, Fund 101	(9,100)	Non-cash expense									
Depreciation, Fund 105	(28,000)	Non-cash expense									
Surplus (Deficit)	(43,456)	after depreciation expense									