

ROCKY MOUNTAIN CONFERENCE UCC
2007-2008 Budgets

	2007		2008
	Budget		Budget
<u>Revenues</u>			
OCWM	\$ 482,383.00		\$ 490,000.00
Per Capita	58,615.50		60,000.00
Per Capita-Rent	11,723.10		12,000.00
Per Capita-La Foret	23,446.20		24,000.00
Per Capita-Clergy Support	23,446.20		24,000.00
Total from Churches	599,614.00		610,000.00
NIN-for Crossroads & DICP	10,000.00		10,000.00
Interest Income-Checking	3,600.00		4,000.00
Miscellaneous	200.00		200.00
Sub Total	613,414.00		624,200.00
<u>Camp Revenue</u>			
Faith Nurture Retreats	51,655.14		53,000.00
Faith Nurture Camps	118,344.86		122,000.00
Camping Revenue	170,000.00		175,000.00
Total Revenues	783,414.00		799,200.00
<u>Expenses</u>			
<u>Mission Expenses</u>			
Support - Campus Ministries	-		-
Support - CUE	1,867.00		1,867.00
Support - Eccumenical Ministry	-		-
Support - Global Partners	4,000.00		4,000.00
Support - Mission Partners	29,800.00		29,800.00
Support - OCWM	144,714.90		147,000.00
Support-Crossroads	10,200.00		10,000.00
Total Mission Expenses	190,581.90		192,667.00
<u>Office Expenses</u>			
Accounting	1,500.00		1,500.00
Bank Charges	2,800.00		500.00
Computer Exp-Hard/Soft/Repairs	2,000.00		2,000.00
Dues & Subscriptions	1,000.00		1,000.00
Gifts & Memorials	1,000.00		1,000.00
Insurance - Liability	8,500.00		9,000.00
Janitorial Services	1,760.00		1,700.00
Legal Fees	2,000.00		2,500.00
Mileage	10,000.00		11,000.00
Office Equipment Lease	2,400.00		2,400.00
Office Equipment Maintenance	600.00		-
Office Expense	7,500.00		7,500.00
Postage	5,500.00		6,000.00
Printing-UCC News	1,250.00		1,250.00
Rent-Utilities	12,000.00		12,000.00
Telephone	11,000.00		7,500.00
Travel - Staff	6,000.00		9,500.00
Total Office Expenses	76,810.00		76,350.00

ROCKY MOUNTAIN CONFERENCE UCC
2007-2008 Budgets

	2007		2008
	Budget		Budget
<u>Program Expenses</u>			
Church Development & Renewal	2,000.00		-
Clergy Support	23,446.20		24,000.00
Meeting Exp - Admin	4,500.00		4,500.00
Meeting Exp - Church Dev	1,000.00		3,000.00
Meeting Exp - Faith Nurture	1,200.00		1,200.00
Meeting Exp - Ministry	1,500.00		1,200.00
Meeting Exp - Mission	500.00		500.00
Meeting Exp - Peace and Justice	1,000.00		1,000.00
Meeting Exp - Stewardship	750.00		750.00
Reserve Charges-General Synod	5,000.00		5,000.00
Support - La Foret	23,446.20		24,000.00
Total Program Expenses	64,342.40		65,150.00
<u>Staff Expenses</u>			
Continuing Education	2,500.00		2,500.00
Insurance - Health & Life	28,602.00		30,000.00
Insurance - Workers Comp	1,200.00		1,400.00
Payroll Taxes	5,700.00		5,900.00
Reserve Charges-Sabbatical	2,400.00		2,400.00
Retirement	31,695.00		33,000.00
Salaries & Wages	232,300.00		240,000.00
Total Staff Expenses	304,397.00		315,200.00
Total Operating Expenses	636,131.30		649,367.00
<u>Camp Expenses</u>			
FN Retreats-Food & Lodging	63,678.00		65,000.00
FN Camps-Food & Lodging	77,660.00		80,000.00
FN Retreats-Program Expense	2,600.00		
FN Camps-Program Expense	6,000.00		
FN Resources & Supplies	1,200.00		1,000.00
Nurses Supplies	200.00		250.00
Contract Service-Nurse, Camps	2,000.00		1,750.00
Contract Serv-Nurse, Retreats	1,200.00		1,200.00
Other Prog-Coun/Dir Training	1,000.00		1,000.00
Partners in Education	2,100.00		1,500.00
Other Prog-Resource Cntr/Dues	600.00		500.00
Young Adults Programs	500.00		1,000.00
Reg/Nat Youth Event Trav			10,000.00
Nat Outdoor Min Assoc			1,000.00
Total Camp Expenses	158,738.00		164,200.00
Total Expenses	794,869.30		813,567.00
Net Budgeted Income (Loss)	\$ (11,455.30)		\$ (14,367.00)