Southwest Conference
United Church of Christ
Fiscal Year 2023 Budget - Board Approved

	Beginning Restricted Funds Balance	$	7,113,004

Fiscal Year 2023 Budget	Operating	Restricted Funds	Total	
Revenue (Additions)	**598,293**	**8,790**	**607,083**	
Bernstein Draw	**177,708**	**-**	**177,708**	matches release of restricted funds below
Investment Income	**119,831**		**119,831**	
Chris Harri Trust	57,712	-	57,712	
Cornerstone Interest	4,000	-	4,000	
Peterson Fund	58,044	-	58,044	
Savings Interest	75	-	75	
OCWM Income	**229,134**		**229,134**	increased per projected giving sheet
Per Capita Income	**38,220**	**3,780**	**42,000**	
Per Capita Income	42,000	-	42,000	
Travel Pool Reserve	(3,780)	3,780	-	9% of per capita income
Program Income	**32,400**	**5,010**	**37,410**	
Annual Meeting Income	7,500	-	7,500	
Clergy Retreat Income	10,500	-	10,500	
Racial Justice Talking Circles Participation Fees			-	
Pilgrimage Participation Fees	14,400		14,400	
Sow the Seed Special Offering		1,850	1,850	reduced per projected giving sheet
SW Mission Fund/Spread the Word		3,160	3,160	added per projected giving sheet
Undesignated Support	**1,000**	**-**	**1,000**	
Expenses (Releases)	**(570,559)**	**(525,892)**	**(1,096,451)**	
Bernstein Draw		**(177,708)**	**(177,708)**	matches operating revenue above
Conference Life Ministry	**(33,500)**	**-**	**(33,500)**	
Council of Conference Ministers	(2,000)	-	(2,000)	
Conference Minister Discretionary	(1,500)	-	(1,500)	
Conference Minister Sabbatical	(5,000)		(5,000)	
Conference Minister Travel	(18,000)		(18,000)	
Assoc Conf Min Professional and Travel	(1,500)		(1,500)	
Conference Minister Prof Dev/Cont Ed	(2,000)		(2,000)	
Assoc Conf Min Prof Dev/Cont Ed	(1,500)		(1,500)	
Staff Travel and Prof Dev	(2,000)		(2,000)	
Mission	**(53,282)**	**(308,200)**	**(361,482)**	
OCWM Expense	(43,282)		(43,282)	
Affiliate Mission Grants	(10,000)		(10,000)	
Church Starts and Revitalization		(30,000)	(30,000)	from Chris Harri Fund
Church Revitalization (Emergency loan reserve)		(200,000)	(200,000)	from UCF #10
Direct Church Support		(3,200)	(3,200)	board designation for fiscal year 2023
La Casa Misercordia		(25,000)	(25,000)	from UCF #9
Refugee Resettlement Support		(50,000)	(50,000)	
Meetings and Boards	**(58,750)**	**(39,984)**	**(98,734)**	
Executive Board	(750)		(750)	
COCAM B Meetings	(1,000)		(1,000)	
COCAM B Issues/Training	(150)		(150)	
COCAM A Meetings	(2,000)		(2,000)	
COCAM A Issues/Training	(1,400)		(1,400)	
COCAM A Ordns and Instlns	(100)		(100)	
Annual Meeting Expense	(7,500)		(7,500)	
Boundary Training Expense	(1,000)		(1,000)	
Clergy Retreat Expense	(10,500)		(10,500)	
General Synod Expense	(20,000)		(20,000)	
Racial Justice Talking Circles		(28,984)	(28,984)	may be supplemented with scholarships from Sow the Seed Fund or Racial Justice Fund
Pilgrimage	(14,350)		(14,350)	matches income above
Sow the Seed		(7,000)	(7,000)	from COCAM B Reserve
Program Expenses - COCAM B		(4,000)	(4,000)	
Compensation	**(332,338)**		**(332,338)**	
Ministers' Compensation	(220,625)		(220,625)	
Minister Base Salary & Housing	(156,222)		(156,222)	
Minister Health Insurance	(28,238)		(28,238)	
Minister Pension Annuity	(21,871)		(21,871)	
Minister Pension/Li-Di	(2,343)		(2,343)	
Minister SS Offset	(11,951)		(11,951)	
Administration Compensation	(110,513)		(110,513)	
Administrative Wages	(75,493)		(75,493)	
Administrative Health Insurance	(17,544)		(17,544)	
Administrative Pension Annuity	(10,569)		(10,569)	
Administrative Pension/Li-Di	(1,132)		(1,132)	
Employer Payroll Taxes	(5,775)		(5,775)	
Workers Compensation Insurance	(1,200)		(1,200)	
Other Operating Expenses	**(92,689)**		**(92,689)**	
Accounting/Payroll Fees	(50,900)		(50,900)	
Gusto payroll fees	(900)		(900)	
YPTC expense	(50,000)		(50,000)	
Bank Fees	(600)		(600)	
Legal Fees	(1,000)		(1,000)	
Business Insurance	(9,489)		(9,489)	
Office Expenses	(26,700)		(26,700)	
Books/Subscriptions (Office)	(500)		(500)	
Postage	(400)		(400)	
Phone	(3,000)		(3,000)	Verizon and NSV Connect
Internet	(865)		(865)	Cox
Virtual Platforms	(2,635)		(2,635)	Basecamp, Dropbox, Zoom
Software/IT	(1,000)		(1,000)	McAfee, Microsoft 365, Squarespace, misc
Office Rent	(10,800)		(10,800)	
Storage	(3,000)		(3,000)	Prime Storage
Office Supplies	(2,000)		(2,000)	conservative estimate based on historical
Computers/Office Equipment	(2,500)		(2,500)	new line - put in conservative estimate
Neon	(3,500)		(3,500)	Neon
Promotion/Adv/Communications	(500)		(500)	
Total Net	**$ 27,734**	**$ (517,102)**	**$ (489,368)**	

	Ending Restricted Funds Balance	$	6,595,902