

KANSAS-OKLAHOMA CONFERENCE

Revenue & Expense Report

As of August, 2021

	<u>Actual</u>	<u>YTD Budget</u>	<u>% of YTD Budget</u>	<u>Variance B/(W) Budget</u>	<u>2020 August YTD</u>	<u>% 2021 to 2020</u>	<u>Annual Budget</u>
Revenues							
OCWM-Basic Support - KO Conference	\$ 82,210.10	\$ 119,800.00	68.62%	\$ (37,589.90)	\$ 90,191.60	91.15%	\$ 179,700.00
OCWM-Basic Support - National Office	15,702.18	\$ 22,819.33	68.81%	(7,117.15)	18,151.98	86.50%	\$ 34,229.00
Conference Mission	72,246.78	\$ -	0.00%	72,246.78	1,275.09	5666.01%	-
Friends of the Conference	4,658.57	\$ -	0.00%	4,658.57	4,863.75	95.78%	8,000.00
Income from Reserves	2,524.60	\$ 19,755.33	12.78%	(17,230.73)	394.00	640.76%	29,633.00
Investment Draw	7,051.68	\$ 16,034.00	43.98%	(8,982.32)	11,662.73	60.46%	24,051.00
Miscellaneous Income	154.99	\$ 1,333.33	11.62%	(1,178.34)	7.68	2018.10%	2,000.00
Total Revenues	\$ 184,548.90	\$ 179,742.00	102.67%	\$ 4,806.90	\$ 126,546.83	145.83%	\$ 277,613.00
Expenses							
Conference Council Expense							
Meetings	\$ 1,495.05	\$ 3,333.33	44.85%	\$ 1,838.28	\$ 136.13	1098.25%	\$ 5,000.00
Conference Meetings	\$ -	\$ 333.33	0.00%	\$ 333.33	-	0.00%	\$ 500.00
General Synod	3,762.10	\$ 3,333.33	112.86%	(428.77)	-	0.00%	5,000.00
Memberships, Dues & Subscriptions, Nationwide Counsel	3,575.04	\$ 4,666.67	76.61%	1,091.63	4,583.96	77.99%	7,000.00
Total Conference Council	\$ 8,832.19	\$ 11,666.67	75.70%	\$ 2,834.48	\$ 4,720.09	187.12%	\$ 17,500.00
Committee on Ministry Meetings	\$ 1,856.50	\$ 2,666.67	69.62%	\$ 810.17	\$ 382.10	485.87%	\$ 4,000.00
OCWM National Office Expense	\$ 15,702.18	\$ 22,819.33	68.81%	\$ 7,117.15	\$ 18,151.98	86.50%	\$ 34,229.00
Conference Office							
Computer Operations	-	\$ 1,666.67	0.00%	1,666.67	835.73	0.00%	2,500.00
CM Search Committee	2,836.33	\$ 6,666.67	0.00%	3,830.34	-	0.00%	10,000.00
Communications Support	-	\$ 566.67	0.00%	566.67	-	0.00%	850.00
Insurance	6,349.00	\$ 6,000.00	105.82%	(349.00)	6,146.95	103.29%	6,000.00
Postage	29.40	\$ 283.33	10.38%	253.93	31.88	92.22%	425.00
Office Supplies & Miscellaneous Expense	17.35	\$ 500.00	3.47%	482.65	304.21	5.70%	750.00
Legal Fees	69.99	\$ -	0.00%	(69.99)	-	0.00%	-
Audit Fees	-	\$ 3,333.33	0.00%	3,333.33	-	0.00%	5,000.00
Telephone	838.82	\$ 1,333.33	62.91%	494.51	419.79	199.82%	2,000.00
Depreciation Expense	-	\$ -	0.00%	-	71.92	0.00%	-
Miscellaenous Expense	607.06	\$ 533.33	113.82%	(73.73)	719.17	84.41%	800.00
Total Conference Office	\$ 10,747.95	\$ 20,883.33	51.47%	\$ 10,135.38	\$ 8,529.65	126.01%	\$ 28,325.00
Ministers of the Conference							
Salaries-Exempt	\$ 66,295.36	\$ 66,295.33	100.00%	\$ (0.03)	\$ 66,295.36	100.00%	\$ 99,443.00
Clergy FICA Supplement	5,071.52	\$ 5,071.33	100.00%	(0.19)	5,071.52	100.00%	7,607.00
Health/Dental Insurance	3,062.72	\$ 18,151.33	16.87%	15,088.61	6,172.45	49.62%	27,227.00
Pension	10,441.53	\$ 9,281.33	112.50%	(1,160.20)	8,121.19	128.57%	13,922.00
Life/LTD Insurance	1,118.79	\$ 1,133.33	98.72%	14.54	870.17	128.57%	1,700.00
Staff Development	141.95	\$ 666.67	21.29%	524.72	-	0.00%	1,000.00
Staff Travel	879.91	\$ 8,000.00	11.00%	7,120.09	2,672.34	32.93%	12,000.00
Miscellaenous Expense	-	\$ -	0.00%	-	-	0.00%	-
Total Ministers of the Conference	\$ 87,011.78	\$ 108,599.33	80.12%	\$ 21,587.55	\$ 89,203.03	97.54%	\$ 162,899.00
Staff Associate & Other Contracted Services							
Annual Meeting/Admin Meetings	-	\$ 3,333.33	0.00%	3,333.33	450.00	0.00%	5,000.00
Accounting & Other Contracted Services	19,402.00	\$ 10,266.67	188.98%	(9,135.33)	18,441.00	105.21%	15,400.00
Payroll Processing Fees	1,307.31	\$ 1,300.00	100.56%	(7.31)	1,341.37	97.46%	1,950.00
Total Staff Associate & Other Contracted Services	\$ 20,709.31	\$ 14,900.00	138.99%	\$ (5,809.31)	\$ 20,232.37	102.36%	\$ 22,350.00
Finance & Stewardship Committee							
Meetings-Stewardship	\$ -	\$ 466.67	0.00%	\$ 466.67	\$ -	0.00%	\$ 700.00
Program-Stewardship	93.19	\$ 233.33	39.94%	140.14	-	0.00%	350.00
Finance & Stewardship Committee Total	\$ 93.19	\$ 700.00	13.31%	\$ 606.81	\$ -	0.00%	\$ 1,050.00
Ecumenical & Interfaith							
Ministry with Other Denominations							
Kansas campus Ministries	2,250.00	\$ 2,250.00	100.00%	-	1,500.00	150.00%	3,000.00
Kansas Interfaith Action Network	472.00	\$ 472.50	99.89%	0.50	315.00	149.84%	630.00
OK Conference of Churches	472.00	\$ 472.50	99.89%	0.50	315.00	149.84%	630.00
Oklahoma Campus Ministries	1,125.00	\$ 2,250.00	50.00%	1,125.00	750.00	150.00%	3,000.00
Ecumenical & Interfaith Total	\$ 4,319.00	\$ 5,445.00	79.32%	\$ 1,126.00	\$ 2,880.00	149.97%	\$ 7,260.00
Total Conference Expenses	\$ 149,272.10	\$ 187,680.33	\$ 5.77	\$ 38,408.23	\$ 144,099.22	103.59%	\$ 277,613.00
Net Revenues & Expenses	\$ 35,276.80	\$ (7,938.33)	-444.39%	\$ 43,215.13	\$ (17,552.39)	-200.98%	\$ -