

KANSAS-OKLAHOMA CONFERENCE
Revenue & Expense Report
As of December 31, 2018

	<u>Actual</u>	<u>YTD Budget</u>	<u>% of YTD Budget</u>	<u>Variance B/(W) Budget</u>	<u>2017 Actual December YTD</u>	<u>% 2018 to 2017</u>	<u>Annual Budget</u>
Revenues							
OCWM-Basic Support - KO Conference	\$ 179,081.23	\$ 184,141.00	97.25%	\$ (5,059.77)	\$ 173,245.77	103.37%	\$ 184,141.00
OCWM-Basic Support - National Office	34,110.71	35,074.00	97.25%	(963.29)	32,965.86	103.47%	35,074.00
Conference Mission	1,658.39	-	0.00%	1,658.39	8,753.17	18.95%	-
New Program Funding	-	25,000.00	0.00%	(25,000.00)	-	0.00%	25,000.00
Friends of the Conference	4,542.83	-	0.00%	4,542.83	4,448.83	102.11%	8,000.00
Income from Reserves	996.24	9,000.00	11.07%	(8,003.76)	13,168.49	7.57%	9,000.00
Investment Draw	6,909.98	10,100.00	68.42%	(3,190.02)	13,856.89	49.87%	10,100.00
Miscellaneous Income	334.22	2,000.00	16.71%	(1,665.78)	-	0.00%	2,000.00
Total Revenues	\$ 227,633.60	\$ 265,315.00	85.80%	\$ (37,681.40)	\$ 246,439.01	92.37%	\$ 273,315.00
Expenses							
Conference Council Expense							
Meetings	\$ 1,695.02	\$ 5,000.00	33.90%	\$ 3,304.98	\$ 4,306.95	39.36%	\$ 5,000.00
General Synod	1,390.34	7,000.00	19.86%	5,609.66	10,223.52	13.60%	7,000.00
Memberships, Dues & Subscriptions, Nationwide Counsel	4,509.32	4,500.00	100.21%	(9.32)	4,960.40	90.91%	4,500.00
Total Conference Council	\$ 7,594.68	\$ 16,500.00	46.03%	\$ 8,905.32	\$ 19,490.87	38.97%	\$ 16,500.00
Committee on Ministry Meetings	\$ 3,292.41	\$ 4,000.00	82.31%	\$ 707.59	\$ 3,260.22	100.99%	\$ 4,000.00
OCWM National Office Expense	\$ 34,110.71	\$ 35,074.00	97.25%	\$ 963.29	\$ 32,965.86	103.47%	\$ 35,074.00
Conference Office							
Computer Operations	741.39	2,500.00	29.66%	1,758.61	1,663.32	44.57%	2,500.00
Furniture & Equipment	-	-	0.00%	-	390.00	0.00%	-
Communications Support	-	850.00	0.00%	850.00	-	0.00%	850.00
Maintenance & Repairs-Equipment	430.60	-	0.00%	(430.60)	-	0.00%	-
Insurance	4,551.00	2,700.00	168.56%	(1,851.00)	5,494.02	82.84%	2,700.00
Postage	358.65	425.00	84.39%	66.35	229.00	156.62%	425.00
Office Supplies & Miscellaneous Expense	480.80	1,000.00	48.08%	519.20	488.27	98.47%	1,000.00
Legal Fees	-	-	0.00%	-	875.00	0.00%	-
Audit Fees	-	10,000.00	0.00%	10,000.00	7,500.00	0.00%	10,000.00
Telephone	1,297.69	2,000.00	64.88%	702.31	1,399.35	92.74%	2,000.00
Conference Meetings	-	500.00	0.00%	500.00	-	0.00%	500.00
Depreciation Expense	6,322.24	-	0.00%	(6,322.24)	5,352.38	118.12%	-
Miscellaneous Expense	879.06	800.00	109.88%	(79.06)	874.09	100.57%	800.00
Total Conference Office	\$ 15,061.43	\$ 20,775.00	72.50%	\$ 5,713.57	\$ 24,265.43	62.07%	\$ 20,775.00
Ministers of the Conference							
Salaries-Exempt	\$ 94,248.48	\$ 91,950.00	102.50%	\$ (2,298.48)	\$ 87,550.08	107.65%	\$ 91,950.00
Clergy FICA Supplement	7,034.16	7,036.00	99.97%	1.84	6,697.68	105.02%	7,036.00
Health/Dental Insurance	15,201.84	21,000.00	72.39%	5,798.16	16,116.00	94.33%	21,000.00
Pension	13,194.80	12,870.00	102.52%	(324.80)	12,853.00	102.66%	12,870.00
Life/LTD Insurance	1,413.75	1,500.00	94.25%	86.25	1,262.24	112.00%	1,500.00
Staff Development	284.40	1,000.00	28.44%	715.60	14.99	1897.26%	1,000.00
Staff Travel	14,205.35	12,000.00	118.38%	(2,205.35)	7,141.56	198.91%	12,000.00
Miscellaneous Expense	-	-	0.00%	-	84.89	0.00%	-
Total Ministers of the Conference	\$ 145,582.78	\$ 147,356.00	98.80%	\$ 1,773.22	\$ 131,720.44	110.52%	\$ 147,356.00
Staff Associate & Other Contracted Services							
Annual Meeting	(3,595.28)	-	0.00%	3,595.28	666.59	-539.35%	-
Accounting & Other Contracted Services	15,089.99	15,400.00	97.99%	310.01	14,450.00	104.43%	15,400.00
Payroll Processing Fees	1,721.53	1,600.00	107.60%	(121.53)	2,443.55	70.45%	1,600.00
Total Staff Associate & Other Contracted Services	\$ 13,216.24	\$ 17,000.00	77.74%	\$ 3,783.76	\$ 17,560.14	75.26%	\$ 17,000.00
Total Administrative Commission Expense	\$ 173,860.45	\$ 185,131.00	93.91%	\$ 11,270.55	\$ 173,546.01	100.18%	\$ 185,131.00
Stewardship Commission							
Meetings-Stewardship	\$ 822.48	\$ -	0.00%	\$ (822.48)	\$ 84.30	975.66%	\$ -
Program-Stewardship	671.81	350.00	191.95%	(321.81)	605.13	111.02%	350.00
Total Stewardship Commission	\$ 1,494.29	\$ 350.00	426.94%	\$ (1,144.29)	\$ 689.43	216.74%	\$ 350.00
New Programming	\$ -	\$ 25,000.00	0.00%	\$ 25,000.00	\$ -	#N/A	\$ 25,000.00
Wider Church Commission							
Ministry with Other Denominations							
Kansas campus Ministries	2,000.00	3,000.00	66.67%	1,000.00	3,000.00	66.67%	3,000.00
Kansas Interfaith Action Network	-	630.00	0.00%	630.00	-	0.00%	630.00
OK Conference of Churches	-	630.00	0.00%	630.00	-	0.00%	630.00
Oklahoma Campus Ministries	2,650.00	3,000.00	88.33%	350.00	1,000.00	265.00%	3,000.00
Total Wider Church Commission	\$ 4,650.00	\$ 7,260.00	64.05%	\$ 2,610.00	\$ 4,000.00	116.25%	\$ 7,260.00
Total Conference Expenses	\$ 225,002.54	\$ 273,315.00	82.32%	\$ 48,312.46	\$ 233,952.39	96.17%	\$ 273,315.00
Net Revenues & Expenses	\$ 2,631.06	\$ (8,000.00)	-32.89%	\$ 10,631.06	\$ 12,486.62	21.07%	\$ -