

CENTRAL PACIFIC CONFERENCE OF THE UNITED CHURCH OF CHRIST - 2024 Budget						
INCOME	2020	2021	2022	2022	2023	2024
	Actual	Actual	Budget	Actual	Budget	Proposed
OCWM Basic Support for local churches	209208.84	193847.40	210000.00	208683.60	205000.00	210000.00
OCWM received after books closed	8426.00	0.00	5000.00	9303.94	6000.00	5000.00
\$14 Per Capita Support from local churches	66803.71	61400.63	67000.00	62276.97	65800.00	65000.00
UCF - Endowment/Trinity Fund Draw (4%)	8300.85	8461.48	8718.00	8718.13	9175.00	9105.00
Friends of the Conference	24754.38	27827.07	25000.00	26019.67	27500.00	25000.00
Camp Adams - Administrative Services	1500.00	0.00	0.00	0.00	0.00	0.00
Interest on Short Term Investments	182.13	5.44	0.00	13.30	0.00	0.00
CPC share of Stregthen the Church Offering	3501.54	6146.51	5650.00	4061.51	5650.00	5650.00
Make A Difference Dedicated Funds (formerly LCM)	1443.00	2855.71	6200.00	95.88	6200.00	6200.00 (Note)
Other Income	6.21	274.79	0.00	3315.14	0.00	0.00
ICC Lease Payments	14933.00	14249.00	14424.00	14676.00	15130.00	15300.00
Gresham Property Income	6000.00	6000.00	6000.00	6000.00	7500.00	7500.00
PPP Loan Forgiven	35830.00	0.00	0.00	0.00	0.00	0.00
Astoria mortgage payments	0.00	0.00	10500.00	9716.22	10500.00	10600.00
Astoria principal payments taken from reserves	0.00	0.00	0.00	0.00	0.00	1297.00
Anti Racism Mission Priority from Earmarked Funds	0.00	0.00	10000.00	10000.00	0.00	0.00
TOTAL INCOME						
Conference Minister Search (Anonymous Gift)	2,887.00					
REVISED BUDGET	383,776.66	321,068.03	368,492.00	362,880.36	358,455.00	360,652.00

EXPENDITURES	2020	2021	2022	2022	2023	2024	
	Actual	Actual	Budget	Actual	Budget	Proposed	
National OCWM - 20% of total CPC OCWM \$\$	52,302.21	48,461.86	52,500.00	52,170.92	41,000.00	42,000.00	
National OCWM received after books closed	2,106.50	0.00	1,250.00	1,400.25	1,500.00	1,000.00	
Strengthen the Church Promo Costs	289.00	422.00	650.00	0.00	650.00	650.00	
Strengthen the Church to Local Church Fund	3,212.54	5,724.51	5,000.00	4,061.51	5,000.00	5,000.00	
PPP Assistance to Camp Adams	20,000.00	0.00	0.00	0.00	0.00	0.00	
Committee on Ministry	2,073.95	482.54	3,500.00	2,707.16	3,000.00	2,800.00	
Justice Witnesss Ministry Team	0.00	635.70	2,000.00	0.00	2,000.00	1,000.00	
JW/LCM Grants			3,000.00	1,850.00	2,500.00	2,000.00	
Local Church Ministries Team	1,443.00	2,855.71	6,000.00	95.88	6,200.00	6,200.00	(Note)
Wider Church Ministries Team	2,050.00	750.00	2,500.00	0.00	2,000.00	1,000.00	
Camp Adams Outdoor Ministry Team						500.00	
Finance & Development Ministry Team						500.00	
Education Ministries Team	0.00	525.00	1,500.00	0.00	0.00	0.00	
Anti Racism Mission Priority			10,000.00	10,155.61	4,000.00	4,000.00	
CPC Office Administration & Technology	10,378.55	15,773.99	13,000.00	10,329.13	13,000.00	13,000.00	
Support Staff Compensation	65,119.92	66,054.02	68,271.00	68,587.50	70,782.00	72,905.00	
Conference Minister Total Compensation	139,003.88	136,825.36	143,186.00	144,837.26	147,470.00	151,894.00	
Conference Minister Professional Expenses		4,148.33	5,142.00	4,962.21	5,100.00	5,100.00	
Conference Minister - Sabbatical Fund		1,000.00	1,000.00	1,000.00	1,000.00	750.00	
Communications Coordinator	9,586.12	12,863.71	13,493.00	13,434.18	12,000.00	12,360.00	
ICC Building Expense (offset by rental income)	8,675.42	8,292.12	8,500.00	8,108.80	8,964.00	9,842.00	
Travel							
CPC Board/Moderator	1,918.22	465.27	2,000.00	3,058.88	2,000.00	1,500.00	
Ministry Teams	1,909.20	0.00	1,500.00	627.90	1,500.00	1,200.00	
Conference Minister-Travel	9,331.26	5,218.20	8,000.00	10,238.22	9,000.00	10,000.00	
General Synod	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	
Conference Staff Expenses					250.00	250.00	
Financial Review/Audit		2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	
Council of Conference Ministers Dues	441.33	431.31	500.00	426.29	500.00	501.00	
National UCC Legal Counsel for Conferences	1,364.00	1,333.00	1,500.00	1,302.00	1,500.00	1,700.00	
Attorney Fees	0.00	6,575.00	5,000.00	0.00	5,000.00	4,000.00	
Ecumenical Support (EMO)	4,000.00	5,000.00	4,500.00	4,500.00	4,000.00	4,000.00	
TOTAL EXPENDITURES	338,205.10	328,837.63	368,492.00	348,853.70	354,916.00	360,652.00	