

NCNC UCC
 2020 Revised Budget
 2021 Budget Scenarios

	2021 Budget	This scenario includes one more staff position/.incr ease in applied for grants 2021 Budget	With 5 staff members plus Camp Revision Team Proposal/inc rease in Applied for grants 2021 Budget
Income			
Contribution Income			
Unrestricted Contributions			
OCWM Basic Support	\$552,000	\$552,000	\$552,000
Pe Capita	\$10,000	\$10,000	\$10,000
Grants	\$10,000	\$10,000	\$60,000
Bequests & Legacies	\$10,000	\$10,000	\$10,000
Other Unrestricted Contributions	\$5,000	\$5,000	\$5,000
Restricted Contributions	\$60,000	\$60,000	\$60,000
Total Contributions	\$647,000	\$647,000	\$697,000
Earned Income			
Registration & Tuition Fees			
Events Program Income	\$76,867	\$76,867	\$76,867
Outdoor Ministry Program Income	\$100,000	\$100,000	\$100,000
Reimbursement Income			
Interest & Dividend	\$12,000	\$12,000	\$12,000
Merchandise Sales			
Miscellaneous Income (PPP Loan)			
Total Earned Income	\$188,867	\$188,867	\$188,867
From Prior Year			
Unrealized Gain (Loss)			
Total Income	\$835,867	\$835,867	\$885,867

NCNC UCC
 2020 Revised Budget
 2021 Budget Scenarios

	2021 Budget	This scenario includes one more staff position/.incr ease in applied for grants 2021 Budget	With 5 staff members plus Camp Revision Team Proposal/inc rease in Applied for grants 2021 Budget
enses			
Grants & Benevolence			
Wider Church Support	\$55,200	\$55,200	\$55,200
Association Support	\$11,040	\$11,040	\$11,040
Grants & Aid			
Total Grants & Benevolence	\$66,240	\$66,240	\$66,240
Personnel			
Salaries & Wages	\$367,253	\$390,540	\$390,540
Sabbatical Coverage			
Other Employee Benefits			
Workers Compensation	\$2,700	\$2,700	\$2,700
Health/Life/Diasbility Benefits	\$78,000	\$95,000	\$95,000
Professional Development	\$2,500	\$2,500	\$2,500
Pension Plan Contributions	\$52,000	\$55,000	\$55,000
Accrued PTO			
Payroll Taxes	\$9,000	\$9,000	\$9,000
New Conference Minister Salary & Benefits			
Total Personnel	\$511,453	\$554,740	\$554,740

NCNC UCC
 2020 Revised Budget
 2021 Budget Scenarios

	2021 Budget	This scenario includes one more staff position/.incr ease in applied for grants 2021 Budget	With 5 staff members plus Camp Revision Team Proposal/inc rease in Applied for grants 2021 Budget
Professional Fees			
Background Checks	\$700	\$700	\$700
Legal Fees	\$3,000	\$3,000	\$3,000
Accounting & Audit Support	\$20,000	\$20,000	\$20,000
Other Professional Services	\$1,300	\$1,300	\$1,300
Total Professional Fees	\$25,000	\$25,000	\$25,000
Meeting & Travel			
Milage/Parking/Local Travel	\$15,000	\$15,000	\$15,000
Airline/Distance Travel	\$6,000	\$6,000	\$6,000
Room, Board, Per Diem	\$3,000	\$3,000	\$3,000
Meeting Expense (including food)	\$6,000	\$6,000	\$6,000
Meeting Space & Equipment	\$0	\$0	\$0
General Synod Representation	\$4,000	\$4,000	\$4,000
Total Meeting & Travel	\$34,000	\$34,000	\$34,000
Program Services			
Outdoor Ministry Program Expenses	\$100,000	\$100,000	\$222,000
Camp Cazadero Maintenance	\$60,000	\$60,000	\$50,000
Camp Cazadero Upgrades			
AG Program Expenses	\$60,400	\$60,400	\$60,400
Total Program Services Expense	\$220,400	\$220,400	\$332,400

NCNC UCC
 2020 Revised Budget
 2021 Budget Scenarios

	2021 Budget	This scenario includes one more staff position/.incr ease in applied for grants 2021 Budget	With 5 staff members plus Camp Revision Team Proposal/inc rease in Applied for grants 2021 Budget
Office Expense			
Office Supplies	\$2,500	\$2,500	\$2,500
Postage, Shipping & Delivery	\$800	\$800	\$800
Printing & Copying	\$2,000	\$2,000	\$2,000
Book, Subscription, Publication	\$120	\$120	\$120
Advertisign & Promotion	\$300	\$300	\$300
Dues & Membership	\$1,000	\$1,000	\$1,000
Payroll Service Fees	\$2,200	\$2,200	\$2,200
Software	\$6,000	\$6,000	\$6,000
Total Office Expense	\$14,920	\$14,920	\$14,920
Occupancy			
Rent	\$24,000	\$24,000	\$24,000
Telephone	\$8,000	\$8,000	\$8,000
Equipment Purchase & Lease	\$375	\$375	\$375
Repair & Maintenance	\$500	\$500	\$500
Depreciation	\$2,400	\$2,400	\$2,400
Total Occupancy	\$35,275	\$35,275	\$35,275
Insurance			
Property & Liability Insurance	\$27,500	\$27,500	\$27,500
Auto Insurance	\$5,000	\$5,000	\$5,000
Total Insurance	\$32,500	\$32,500	\$32,500

NCNC UCC
 2020 Revised Budget
 2021 Budget Scenarios

	2021 Budget	This scenario includes one more staff position/.incr ease in applied for grants 2021 Budget	With 5 staff members plus Camp Revision Team Proposal/inc rease in Applied for grants 2021 Budget
Business Expense			
Bank & Credit Card Fees	\$5,600	\$5,600	\$5,600
Licenses & Tax	\$1,000	\$1,000	\$2,700
Miscellaneous Expense	\$0	\$0	\$0
Total Business Expense	\$6,600	\$6,600	\$8,300
 Total Expense	 <u>\$946,388</u>	 <u>\$989,675</u>	 <u>\$1,103,375</u>
 Net Surplus/(Deficit)	 <u>(110,521)</u>	 <u>(153,808)</u>	 <u>(217,508)</u>