NCNC UCC

Operating & Non-Operating Budget

2027

Description	2027 Budget TOTAL	COMPARISON 2026 Budget Total	Difference 2027 to 2026
REVENUES			
OCWM Basic Support	501,143	441,464	59,679
Per Capita Contributions	3,800	9,120	(5,320)
Registration and Tuition	20,000	20,073	(73)
Foundation and Community Organization	10,000	10,000	-
Individual Contributions	65,000	75,000	(10,000)
Passthrough Contributions	120,000	81,111	38,889
Investment Income	140,000	120,000	20,000
Camp Tam Income	22,000	21,320	680
Other Income	2,957	1,461	1,496
TOTAL Revenues	**884,900**	**779,549**	**105,351**
EXPENSES			
Payroll Expenses	659,588	602,133	57,455
Professional Fees	91,940	71,700	20,240
Program Expense	206,075	160,920	45,155
Occupancy Expenses	27,200	44,258	(17,058)
Office Expenses	44,900	31,247	13,653
Travel/Conference Expenses	130,500	106,600	23,900
Other Expenses	42,400	50,939	(8,539)
TOTAL Expenses	**1,202,603**	**1,067,798**	**134,805**
SURPLUS/(DEFICIT) With Releases	**(317,703)**	**(288,248)**	
5% Draw General End.	240,000		
UCF Account	77,703		
Net Budget	**0**		