

1	Christian Church in the Upper Midwest Budget							
2	Account	2018 Year End	2019 Year End	2020 Working Budget	2020 Adjusted Working Budget	2021 Working Budget	Apr-19	Jun-20
3	Disciples Mission Fund Income (1/2 DMF from churches)	282,879	274,691	305,000	300,000	280,000	86,659	121,406
4	Christmas Offering (from congregations)	29,340	27,406	30,000	30,000	30,000	17,481	12,238
5	Foundation Income (Qtly distributions)	23,748	23,459	22,000	22,000	23,000	1,893	13,301
6	Interest Income (from 2 funds at CCF)	13,573	15,187	13,000	13,000	13,000	3,447	5,915
7	Field Receipts (Congregations gift toward travel expenses)	457	1068	500	500	1000	150	1063
8	Contributions Other (from Permanent & Legacy Funds & other)	31,675	28,290	33,000	33,000	33,000	16,431	21,975
9	SUBTOTAL	381,672	370,101	403,500	398,500	380,000	126,061	175,898
10	Christian Conference Center	364,905	352,944	395,500	395,500	364,400	65,643	55,592
11	Camp Program Income	137,048	138,873	140,000	140,000	125,000	52,253	34,293
12	Program Income (all program registrations/tuitions)						12,260	33,093
13	Income TOTALS	883,625	861,918	939,000	934,000	869,400	256,217	298,876
14								
15	Regional Staff Salaries & benefits	262,642	269,108	273,372	277,746	284,779	89,137	133,588
16	Travel Expenses	17,287	17,252	17,000	17,000	17,000	5,496	3,383
17	Shared Office Expenses (Regional office, CCC & Camps)	40,784	39,746	35,000	40,000	40,000	15,158	16,556
18	OGMP Accounting Services	26,400	26,400	26,400	26,400	26,400	8,800	
19	Yearbook Assessment & College Regional Ministers, General Assembly	5,629	5,594	7,000	6,000	6,000	3,465	3,383
20	Disciples Together Ministry Grants	5,771	5,223	15,000	15,000	15,000	2,500	1,500
21	SUBTOTAL	358,513	363,323	373,772	382,146	389,179	124,556	158,410
22	Christian Conference Center	379,934	382,873	374,658	374,658	324,158	126,914	133,522
23	Camp Program Expense	149,028	160,117	160,000	160,000	145,000		27,969
24	All Regional Program Expenses Beyond Registrations, Tuitions (includes yearbook)	2,897	12,310	5,000	5,000	5,000	19,967	34,946
25	Expense TOTALS	890,372	918,623	913,430	921,804	863,337	271,437	354,847
26	Operations Profit (Loss)	-6,747	-56,705	25,570	12,196	6,063	-15,220	-55,971
27								
28	Christian Conference Center Details							
29	Conference Center Use / Conference Center Food Income	333,320	325,128	365,000	365,000	325,000	61,268	47,343
30	Contributions	11,450	9,903	12,000	12,000	12,000	2,706	2,869
31	Camp Store Income	7,026	3,885	6,000	6,000	6,000	40	120
32	CCC Farm Rent	6,126	5,976	5,500	5,500	6,000	0	0
33	CCC House Rent					8,400		2100
34	Investment Income-CCC	6,983	8,052	7,000	7,000	7,000	1,629	3,160
35	Christian Conference Center INCOME	364,905	352,944	395,500	395,500	364,400	65,643	55,592
36	Facility Staff-Salaries	122,446	129,578	127,058	127,058	127,058	40,420	44,311
37	Facility Staff-Benefits	10,181	10,035	10,100	10,100	10,100	3,150	3,413
38	CCC Host	9,650	5,850	8,500	8,500	4,000	2,250	2,400
39	Insurance	21,906	22,941	22,000	22,000	23,000	22,941	26,382
40	Repairs and Maintenance	55,563	50,643	55,000	55,000	50,000	10,689	15,035
41	Supplies	10,769	9,843	13,000	13,000	11,000	3,356	4,066
42	Promotion	3,731	2,824	3,000	3,000	3,000	1,285	2,806
43	Utilities	60,559	68,632	60,000	60,000	60,000	27,110	24,894
44	Food Service Costs	80,359	72,097	70,000	70,000	30,000	13,783	7,876
45	Camp Store Expense	4,770	10,430	6,000	6,000	6,000	1,930	2,339
46	Interest Expense	0	0	0	0	0	0	0
47	Christian Conference Center EXPENSES	379,934	382,873	374,658	374,658	324,158	126,914	133,522