

Financial Report of Ohio Conference

ACA 2018

Planned Uses of Funds

A. Operations	\$ 329,100.
B. Seminars / Retreats	23,500.
C. Other Services to Congregations	13,150.
D. Denomination Support	<u>14,400.</u>
	\$ 380,150.

Planned Uses of Funds

A. Operations \$ 329,100.

Wages, travel, office space expenses & utilities,
computers, printing, and fund raising.

B. Seminars / Retreats 23,500.

C. Others Services to Congregations 13,150.

D. Denomination Support 14,400.

Staffing, FTE's (Full time equivalents)

	<u>17 - 18 Budget</u>	<u>18 – 19 Budget</u>
Regional Pastors	1.50	1.00
Conference Minister	.50	1.00
Secretary	1.00	1.00
Communication	.50	.50
Resource Team Coordinator	.25	.25
Treasurer, Flat fee, no benefits		
Total wages and benefits	\$ 295,000.	\$ 303,850.

3% increase, \$

Planned Uses of Funds

A. Operations

329,100.

B. Seminars / Retreats

\$ 23,500.

Pre-ACA Gathered & Sent missional event, all pastor gathering, pastor & lay people seminar, family seminar, pastor retreat, youth worker retreat, pastor wives retreat, retreat for pastor/cong. Leaders, and event for new pastors

C. Other Services to Congregations

13,150.

D. Denomination Support

14,400.

Planned Uses of Funds

A. Operations \$ 329,100.

B. Seminars / Retreats 23,500.

C. Other Congregational Services 13,150.

Healthy boundaries training, Counseling for misconduct,
Pastoral assessment and credentialing, Financial Review,
Gifts discernment and prayer ministry teams, ACA expenses

D. Denomination Support 14,400.

Planned Uses of Funds

A. Operations	\$ 329,100.
B. Seminars / Retreats	23,500.
C. Other Congregational Services	13,150.
D. Denomination Support	\$ 14,400.

5% of congregational giving

Funding Sources

	10 months <u>Apr.-Jan. '18</u>	'17 – '18 <u>budget</u>	'18 – '19 <u>budget</u>
✓ Congregations	265,507.	265,150.	300,000.
✓ Individuals/other	24,312.	17,900.	35,000.
✓ Capital Funds	32,540	<u>71,000.</u>	<u>45,150.</u>
		354,050.	380,150.

Funding Sources

	10 months <u>Apr.-Jan. '18</u>	'17 – '18 <u>budget</u>	'18 – '19 <u>budget</u>
All Congregations	265,507.	265,150.	300,000.
Supporting MCUSA	253,244.	253,150.	288,000.
Non-supporting	12,263.	12,000.	12,000.

Two year giving trend of 53 Congregations

- 28 Congregations increased their giving by \$60,358 or average of \$2,157
- 6 Congregations gave the same amount last year and to date this year
- 9 Congregations decreased giving from last year to this year by \$23,860
- 4 Congregations were unable to give this year after giving \$3,717 last yr.
- 7 Congregations have not contributed the last two years

Two year giving trend of 53 Congregations

	<u>'17 – '18 YTD</u>	<u>%</u>
➤ 28 Congregations with increases	\$ 203,199.	77
➤ 6 Congregations giving same amount	41,915.	16
➤ 9 Congregations with decreased giving	20,395.	7
➤ 4 Congregations giving last yr, none this yr.	0	
➤ 7 Congregations unable to give both years	<u>0</u>	
	\$ 265,509.	

Capital Funds

Withdrawals (April '17 – January '18)

1. “Gathered and Sent” initiative (personnel)	\$ 32,540.
2. Hirsch Missional Conference	7,473.
3. Audio equipment for podcasts	1,029.
4. Brazo en Brazo	3,750.
5. Open Arms	3,750.
6. Ministry Inquiry program	250.
7. Worship workshop at Sonnenberg	650.
8. Grants (6) for Congregational projects	<u>18,050.</u>
	\$ 67,492.

Capital Funds

Earnings (April '17 – January '18) \$ 33,778.

Balance, January 31, 2018

Marketable Securities	\$ 619,926.
Cash	<u>12,644.</u>
	\$ 632,570.