

# Financial Report

Fall Cluster Meetings

October 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.

# Where we are Compared to Budget

	<u>Annual Budget</u>	<u>5-months YTD</u>	<u>YTD Budget</u>
A. Operations	\$ 329,100.	\$ 118,552.	\$ 138,500.
B. Seminars / Retreats	23,500.	156.	9,792.
C. Other Services to Congregations	13,150.	3,509.	3,687.
D. Denomination Support	<u>14,400.</u>	<u>4,639.</u>	<u>6,417.</u>
	\$ 380,150.	\$ 126,856.	\$ 158,396.

# Projected Expenses to March 31, 2019

	Projected (within budget)
A. Operations	\$ 196,300.
B. Seminars / Retreats	23,300.
C. Other Services to Congregations	9,650.
D. Denomination Support	<u>9,750.</u>
	<b>\$ 239,000.</b>

# Funding Sources

- Planned contributions used to build the budget
- Current contributions, 5 months
- Consider Ohio Conference giving trends
- Face the challenge

# Funding Sources

	'18 – '19 <u>budget</u>
✓ Congregations	\$ 300,000.
✓ Individuals/other	35,000.
✓ Capital Funds	<u>45,150.</u>
	\$ 380,150.

# Cumulative Receipts and YTD Budget

	16/17	17/18	18/19	Budget YTD
April	10,834.	33,016.	12,095.	31,679.
May	31,240.	54,988.	33,550.	63,358.
June	55,991.	78,953.	53,010.	95,037.
July	71,053.	97,994.	82,028.	126,717.
August	97,518.	127,028.	101,552.	158,396.

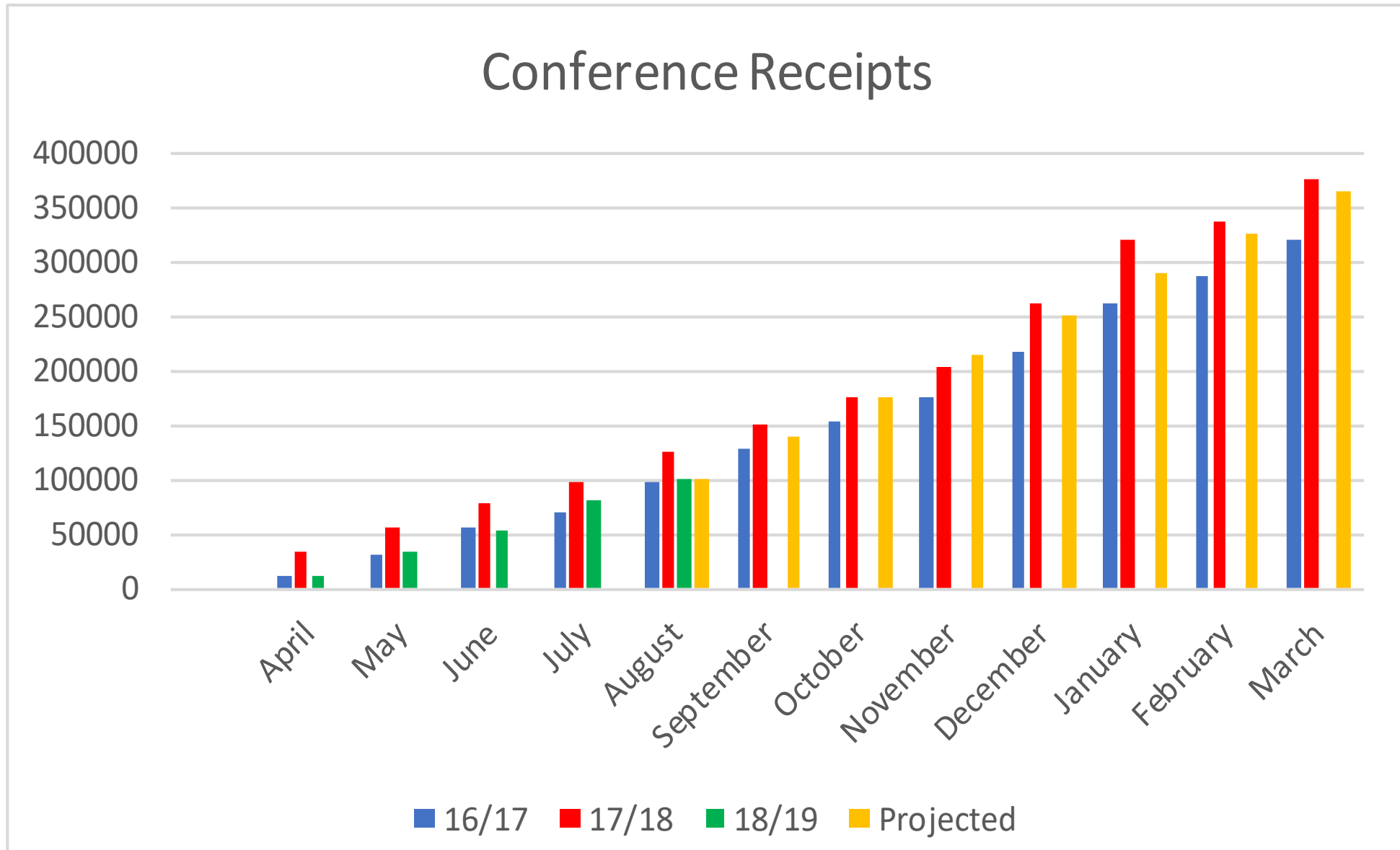
# Our Net Position (5 months)

	YTD Budget	Actual YTD	Net
Receipts	158,396.	101,552.	- 56,844.
Expenses	158,396.	126,856.	+ 31,539.
	<b>Net Shortfall</b>	<b>- 25,304.</b>	

$\$ 239,000$  (projected expenses) + 25,304 =  $\$ 264,304.$  (needed receipts)



# Receipts Trends



# Partners Together

Initiatives delegates may consider:

- Bulletin announcements for designations to OH Conf.
- Arrange for special offerings to go Ohio Conference
- Encourage individuals to become direct supporters