

**Southern Ohio / Kentucky District Church of the Brethren
Proposed 2025 Budget**

	2025 Proposed Budget		2024 Approved Budget		2023 Actual	
	General Fund	Camping & Retreat	General Fund	Camping & Retreat	General Fund	Camping & Retreat
1 Revenue						
2 Church self-allocations	50,000	5,000	55,000	8,000	45,768	4,697
3 Donations - Individuals	17,000	1,000	25,000	1,000	12,370	225
4 Donations - Businesses	-	-	-	-	-	-
5	<u>67,000</u>	<u>6,000</u>	<u>80,000</u>	<u>9,000</u>	<u>58,138</u>	<u>4,922</u>
6 District Conference Income	5,500		6,500		6,327	
7						
8 Camper Registrations		15,000		10,000		17,242
9 Golf Outing (Net of Expenses) ¹		4,500		4,500		3,216
10 Interest	4,500		-		4,611	-
11 Misc. Income	-	1,500	-	1,500	(2,490)	3,085
12	<u>4,500</u>	<u>21,000</u>	<u>-</u>	<u>16,000</u>	<u>2,121</u>	<u>23,543</u>
13 Total Revenue	77,000	27,000	86,500	25,000	66,586	28,465
14 Expenses						
15 Staff						
16 Salaries, Insur & Pension	117,912	42,212	115,888	40,863	110,231	43,698
17 Payroll taxes	<u>3,355</u>	<u>262</u>	<u>3,642</u>	<u>452</u>	<u>1,282</u>	<u>4,514</u>
18	121,267	42,474	119,530	41,315	111,513	48,212
19 Office & Administrative Exp ²	31,132	4,750	25,300	2,650	31,055	5,627
20 District & Annual Conference Exp	9,000		10,000		8,902	
21 District Support ³	10,515		11,315		16,461	
22 Empowering Congregations Grants	19,225					
23 Empowering Leadership Grants	11,535					
24 Empowering Emerging Ministries Grants	11,535					
25 Communication Development	10,000		15,000			
26 Direct Camp Expenses		14,800		14,800		26,842
27 Total Expenses	224,209	62,024	181,145	58,765	167,931	80,681
28 Operating Surplus/(Deficit)	(147,209)	(35,024)	(94,645)	(33,765)	(101,345)	(52,216)
29 Additional Funding						
29 Allocation from Endowments ⁴	2,700	-	2,600	-	17,220	-
29 C/Y Congr. Sep. Fair-Share	-	-	-	-	20,600	5,895
29 Transfer from Board Operating Reserve Fund	83,000	20,000	73,800	19,500	63,500	46,500
29 Transfer from W/A Developed Area Funds	19,225	15,380	18,300	14,640	-	-
29 Empowering Congregations (25% of WA-Nat. Cons.)	19,225					
29 Empowering Leadership (15% of WA-Nat. Cons.)	11,535					
29 Empowering Emerging Ministries (15% of WA-Nat. Cons.)	11,535					
29 Net Surplus/(Deficit)	11	356	55	375	(25)	179

¹ Annual Golf Outing is a joint event between CRM & BDM with each receiving half of net profit from the event.

² Staff travel expenses, insurance, telephone/IT, postage, board retreat and fundraising materials.

³ OneCallNow, Council of District Execs, Brethren Heritage Center, EFSM Program, Ohio Council of Churches and District Deacons

⁴ Annual allocation of income and growth based on calculation approved by past district conferences.