

Southern Ohio/Kentucky District Church of the Brethren
Proposed 2024 District Budget

	Proposed 2024 Budget	Approved 2023 Budget	2022 Actual
1 REVENUE			
2 Church self-allocations			
3 General Fund	55,000	55,000	37,696
4 Camping & Retreat	8,000	8,000	3,767
5 BDM	16,000	16,000	15,259
6 New Church Development	-	-	-
7 Total Church Self Allocations	79,000	79,000	56,722
8			
9 Donations from Individuals			
10 General Fund	25,000	25,000	22,996
11 Camping & Retreat	1,000	1,000	1,095
12 BDM	20,000	20,000	7,002
13 Empowering Emerging Ministries	-	-	206
14 Total Individual Donations	46,000	46,000	31,299
15 Donations from Businesses			
16 General Fund	-	-	-
17 BDM	500	500	10,651
18 Total Donations from Businesses	500	500	10,651
19			
20 Total Donations	46,500	46,500	41,950
21			
22 Camping Registrations	10,000	10,000	17,619
23 District Conference Income	6,500	6,500	5,125
24 Other Income			
25 Women' Retreat	4,000	4,000	3,381
26 Men's Retreat	1,500	1,500	-
27 Special Events & Misc	10,000	10,000	20,725
28 Mack Memorial Revenue	-	6,000	3,300
29 Bear Creek Rental Income	-	6,000	2,400
30	-	-	-
31 Total Other Income	15,500	27,500	29,806
32			
33 Interest & Dividend Income	32,000	32,000	35,893
34			
35 TOTAL REVENUE	189,500	201,500	187,115
36			
37			
38 EXPENSE			
39 Payroll Expenses			
40 Salaries & Benefits			
41 General Fund	115,888	111,225	101,899
42 Camping & Retreat	40,863	35,757	34,631
43 District Ministry - History Book Editor	2,500	-	2,510
44 Total Salaries & Benefits	159,251	146,982	139,040
45 Payroll Taxes			
46 General Fund	3,642	3,299	2,100
47 Camping & Retreat	452	2,935	3,957
48 Total Payroll Taxes	4,094	6,234	6,057
49			
50 Total Payroll Expenses	163,345	153,216	145,097
51			

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52	Office & Administrative Expenses		
53	General Fund	25,300	25,300
54	Camping & Retreat	2,650	2,892
55	BDM	6,000	6,592
56	Total Office & Administrative Expenses	33,950	38,018
57			
58	District Ministry	21,315	22,967
59	Outreach		
60	BDM	50,000	58,897
61	Communications Development	15,000	-
62	National Youth Conference Grants	500	13,000
63	Empowering Emerging Ministries	10,980	14,620
64	Empowering Congregations Grants	18,300	29,240
65	Empowering Leadership Grants	10,980	14,620
66	Total Outreach	105,760	92,333
67			
68	Camping & Retreat Expenses	14,800	20,089
69	Women's Retreat Expenses	4,000	4,295
70	Men's Retreat Expenses	1,500	(300)
71	Bear Creek Expenses	-	12,521
72	Mack Memorial Expenses	-	1,763
73	Investment Fees	6,000	10,446
74			
75	TOTAL EXPENSES	350,670	357,561
76			
77	SURPLUS/(DEFICIT) FROM CURRENT OPERATIONS	(161,170)	(160,114)
78			
79	Transfers from Endowments		
80	District & Hartle Endowments (General Fund)	2,600	2,500
81	Nature Conservancy Fund		
82	General Fund	18,300	14,620
83	Camping & Retreat	14,640	-
84	Outreach (Empowering)	40,260	58,480
85	Total Nature Conservancy Fund	73,200	73,100
86			
87	Total Transfers from Endowments	75,800	72,900
88			
89	Additional Funding		
90	Congregation Separation Fund (final year 2023)		
91	General Fund	-	20,600
92	Camping & Retreat	-	5,900
93	Total Congregation Separation Fund	-	26,500
94			
95	Board Discretionary Fund		
96	General Fund	73,800	36,500
97	Camping & Retreat	19,500	25,500
98	Total Board Discretionary Fund	93,300	62,000
99			
100	Total Transfer of Other Funds	93,300	106,200
101			
102	TOTAL SURPLUS/(DEFICIT)	7,930	18,986
103			