

Living Water Association

2021 Proposed Plan | Resourcing the Ministry

Income

Account	2019 Budget	2019 Actual	YTD 9-22-2020	2020 Budget	2021 Budget
Income					
4005 - Our Church's Wider Mission	750,000.00	721,012.57	386,125.03	750,000.00	750,000.00
4006 - Association Only Gifts	14,000.00	13,483.58	5,312.02	14,000.00	14,000.00
4012 - Interest Income		19.46	20.24		
Joint Events Trainings/Programs					
4018 - Grant Income					
4023 - Healthy Practices Income	3,000.00	4,400.00	1,750.00	3,000.00	3,000.00
4024 - Communities of Practice Income	3,950.00	6,300.00		6,000.00	6,000.00
4025 - Spiritual Development Income					
4026 - Leadership Development Income					
4027 - Development & Vitality Events	20,000.00	2,580.00	242.00	20,000.00	20,000.00
4030 - Events & Trainings			390.00		
4035 - Annual Meeting Income		3,880.00			
4041 - Youth Leadership Team Income		10.00			
4045 - Prophetic Witness Teams Income					
4091 - Faith Formation Team Income	1,100.00			1,100.00	1,100.00
4065 - Key Bank Income to General Fund	134,880.00	132,470.53	87,201.06	134,880.06	134,880.00
4070 - UCF Income to General Fund	4,697.93	4,697.93	4,822.92	4,822.92	4,872.89
4600 - NEOSOM Student Registration Fees	4,520.00	3,625.00	4,532.94	4,520.00	4,550.00
4601 - NEOSOM Other Income	4,594.00		9,000.00	12,000.00	11,000.00
Total Income	940,741.93	892,479.07	499,396.21	950,322.98	949,402.89

Expense

Covenantal Support

5000 - Ohio Conference Basic Support	322,500.00	305,871.56	146,365.45	322,500.00	322,500.00
5050 - SONKA Assoc. Support			27,376.92		27,383.58

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Expense

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Personnel Expenses					
5110 - Salaries	246,908.09	219,408.29	94,881.34	236,592.13	228,373.80
5111 - Housing	50,000.00	45,658.85	33,333.36	50,000.00	50,000.00
5112 - Social Security Offset	15,054.44	11,761.84	8,508.48	14,139.64	14,294.25
5113 - FICA - Employer	7,659.02	8,134.33	5,189.76	7,784.66	7,001.35
5120 - Health/Dental/Life/Disability Insurance	77,617.47	68,118.86	52,480.08	72,642.65	77,022.58
5121 - Annuity/Pension Plan	41,567.13	34,999.57	28,483.77	40,122.90	38,972.33
5130 - Staff Travel Expenses	20,000.00	26,610.78	14,078.66	30,000.00	30,000.00
5131 - Professional Expenses	4,000.00	5,316.22	2,504.01	5,000.00	5,000.00
5140 - Professional Development	2,000.00		730.74	2,000.00	2,000.00
5145 - Workers Compensation	500.00	-49.60	-277.90	500.00	200.00
Administrative Expenses					
5200 - Rent	21,300.00	21,300.00	15,975.00	21,300.00	21,300.00
5201 - Utilities	3,000.00	2,845.84	1,973.24	3,000.00	2,500.00
5202 - Repairs & Maintenance - Facility	6,000.00	6,544.25	3,739.00	6,000.00	5,000.00
5203 - Telephone	2,400.00	3,988.92	1,981.56	2,400.00	2,400.00
5210 - Office Equipment/Computer/Upgrades	3,000.00	1,338.50	207.04	3,000.00	2,000.00
5220 - Website	2,175.00	1,196.17	270.00	2,175.00	2,000.00
5221 - Online Program Fees	2,175.00	4354.61	3067.66	2,000.00	3,000.00
5222 - Internet Service	1,350.00	1444.4	1009.48	1,350.00	1,350.00
5230 - Office Supplies	4,000.00	4,094.95	1,580.99	4,000.00	3,000.00
5231 - Postage	800.00	113.40	100.00	800.00	300.00
5232 - Printing	150.00	0.00	0.00	150.00	150.00
5240 - Service Contracts	800.00	769.41	449.37	800.00	800.00
5250 - Financial Software Fees	1,400.00	1,320.00	1,000.00	480.00	480.00

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5252 - Payroll Fees	600.00	703.90	687.88	800.00	800.00
5254 - Bank Fees	750.00	299.61	329.94	500.00	500.00
5255 - Financial Audit	17,000.00	18,168.64	13,125.00	14,000.00	15,225.00
5256 - Insurance	10,000.00	9,041.50	1,817.00	6,000.00	4,000.00
5257 - Legal Fees	1,000.00	0.00	0.00	1,000.00	1,000.00
Collaborative Events/Trainings & Programs					
5300 - Associations Council	600.00	0.00	0.00	600.00	300.00
5305 - Associations Annual Meeting Expense	4,500.00	7,510.20	0.00	4,500.00	2,500.00
5310 - Associations Committee on Ministry	14,150.00	5,166.00	3,395.00	12,636.00	6,500.00
5321 - General Synod Delegate Exp.	0.00	16,200.00	0.00	0.00	
5323 - Healthy Practices Expenses	3,000.00	3,917.59	4,834.07	3,000.00	3,000.00
5324 - Communities of Practice/Pastoral Excell	5,600.00	6,400.00	0.00	8,000.00	8,000.00
5325 - Spiritual Development	0.00			0.00	
5326 - Leadership Development	0.00			0.00	
5327 - Development & Vitality Events	20,000.00	9,284.84	319.71	20,000.00	10,000.00
5330 - Joint Association Events & Trainings			156.47		
5341 - Youth Leadership Team	3,000.00	10.00	0.00	2,000.00	2,000.00
5345 - Prophetic Witness Teams	5,000.00	532.98	0.00	5,000.00	5,000.00
5360 - Financial Development	18,000.00	18,000.00	10,500.00	18,000.00	18,000.00
5361 - Communications Development	0.00	12,500.03	13,333.36	20,000.00	20,000.00
5381 - NEOSOM Instructor Stipends	4,070.00	1,900.00	2,400.00	4,000.00	4,000.00
5382 - NEOSOM Other Expenses	450.00	537.21	180.66	450.00	450.00
5391 - Faith Formation Team Expenses	1,100.00	19.95	0.00	1,100.00	1,100.00
Total Expense	945,176.15	885,333.60	496,087.10	950,322.98	949,402.89
Net Income	-4,434.22	7,145.47	3,309.11	0.00	0.00