

NWOA BUDGET  
WORKSHEET AND PROPOSAL

INCOME	2016 Final 60/40%	2017 Final 60/40%	2018 Prop Goal 62/38%	2018 Prop Final 62/38%	2019 Prop Goal 62/38%
OCWM	298,866	294,335	350,000	325,000	325,000
OCWM SPECIAL	22,547	23,803	22,000	24,000	24,000
ANNUAL MEETING INCOME	6,461	7,156	5,000	7,000	7,000
MISCELLANEOUS INCOME	1,912	1,743	3,500	3,000	3,000
INTEREST INCOME	327	2,686	3,000	2,500	2,500
UNREALIZED GAIN	-	6,143	-		
OCWM PRIOR YEAR	9,008	13,544	4,000	10,000	10,000
FUND RELEASED RESTRICTED					
<b>TOTAL INCOME</b>	<b>339,121</b>	<b>349,410</b>	<b>387,500</b>	<b>371,500</b>	<b>371,500</b>
EXPENSES					
OCWM BASIC	123,130	123,152	133,000	127,300	127,300
OCWM SPECIAL					
<b>SALARIES</b>					
Association Minister	52,252	60,347.00	59,947	59,947	61,400
Housing Allowance	18,000	12,000	12,000	12,000	12,000
Salary Soc Sec Reimb (7.65%)	5,344	5,504	5,504	5,504	5,615
Support Staff	66,806	54,734.00	62,620	48,785	51,300
Part-time Hourly support staff	1,113	2,153	1,500	1,500	1,500
<b>TOTAL SALARIES</b>	<b>143,515</b>	<b>134,738</b>	<b>141,571</b>	<b>127,736</b>	<b>131,815</b>
Contractual Labor		-			
Staff Benefits	49,479	38,680	45,435	34,545	34,983
Staff Travel/Business Exp	8,760	7,311	8,600	8,300	8,800
Repair & Maintenance	4,187	5,496	5,850	6,000	6,000
Rents Equipment/Facility	1,732	2,104	3,000	2,500	2,500
Prop/Liability Insurance	4,133	4,216	5,045	5,000	5,000
Professional Services	3,672	5,039	3,510	5,350	3,550
Utilities	4,259	5,546	5,110	6,590	6,590
Communications	3,045	4,433	3,500	4,700	4,700
Purchase Expenses	4,591	4,267	7,000	6,000	6,000
Program Expenses	11,888	12,151	12,100	12,400	12,400
General Expenses	4,199	4,842	4,200	7,300	7,300
Depreciation	5,243	4,095	5,500	4,000	4,000
<b>Total Expenses</b>	<b>371,833</b>	<b>356,070</b>	<b>383,421</b>	<b>357,721</b>	<b>360,938</b>
<b>NWOA Net Operating Surplus (Deficit)</b>	<b>(32,712)</b>	<b>(6,660)</b>	<b>4,079</b>	<b>13,779</b>	<b>10,562</b>