Maine Conference UCC
2027 Operating Budget-Annual Meeting
Summary of Revenue and Expenses

1	**REVENUE**			
2	OCWM from Local Churches	$ 286,074		
3	Fellowship Dues	189,093		
4	Income from Invested Funds	157,492		
5	Friends of the Maine Conference	9,996		
6	Targeted Fundraising	-		
7	Grants	1,420		
8	Extraordinary Gifts, Bequests, Miscellaneous & Other	8,280		
9	Conference Events	12,370		
10	Conference Operating Revenue Subtotal	$ 664,725		664,725
11	Pilgrim Lodge Subtotal			608,507
12	Maine School of Ministry Subtotal			77,850
13	Resource and Ministry Teams Subtotal			6,000
14	TOTAL REVENUE			1,357,082
15				
16				
17	**EXPENSES**			
18	Conference Operations Subtotal		$	657,653
19	Pilgrim Lodge Subtotal			608,507
20	Maine School of Ministry Subtotal			77,800
21	Resource and Ministry Teams Subtotal			6,000
22	TOTAL EXPENSES		$	1,349,960
23	**OPERATING SURPLUS (DEFICIT)/Variance (Shortfall)**		**$**	**7,122**
24				
25	Conference Operations and Resource Teams Income		$	670,725
26	Conference Operations and Resource Teams Expenses			663,653
27	Conference Operations and Resource Teams Surplus (Deficit)		$	7,072
28				

29	Pilgrim Lodge Subtotal Income	$	608,507
30	Pilgrim Lodge Subtotal Expenses		608,507
31	Pilgrim Lodge Subtotal Surplus (Deficit)	$	-
32			
33	ME SOM Subtotal Income	$	77,850
34	ME SOM Subtotal Expenses		77,800
35	ME SOM Subtotal Surplus (Deficit)	$	50

Notes (by line number on this page):
Line 2: OCWM from Local Churches: mission-support giving pledged by member churches. Projected from current-year collections and last year's pattern.
Line 3: Fellowship Dues: per-member dues billed to churches each July. Set between the 2026 budget and the current-year projection, deliberately on the conservative side.
Line 4: Income from Invested Funds: Consolidated Trust distributions. Three-year average of actual results.
Line 5: Friends of the Maine Conference: individual-donor annual appeal. Set from booked giving to date.
Line 6: Targeted Fundraising: program-specific fundraising; nothing planned for 2027.
Line 7: Grants: foundation grants; carried at the current-year level.
Line 8: Extraordinary Gifts, Bequests, Miscellaneous & Other: unpredictable one-time gifts, not budgeted; miscellaneous fees and reimbursements projected from the books.
Line 9: Conference Events: annual meeting and Super Saturday registrations. Carried at the prior-year actual.
Line 12: Maine School of Ministry: per MESOM's 2027 budget request (Dean Himschoot, June 2026).
Line 13: Resource and Ministry Teams: resource team gifts and ministries such as Clergy Communities of Practice; carried at the prior-year budget.