

Penn West Conference UCC
Profit / Loss
January through December 2023

	Jan - Dec 23				Jan - Dec 22		
	Budget	\$ Over Budget	% of Budget	\$ Change	% Change		
Income							
40000 · OCWM Gifts & Contributions							
41000 · OCWM - Basic Support							
41111 · OCWM - Conference Basic Support							
41112 · Faithful Stewards	13,159.40	15,000.00	-1,840.60	88%	12,425.88	733.52	6%
41111 · OCWM - Conference Basic Support - Other	169,716.05	204,000.00	-34,283.95	83%	178,111.75	-8,395.70	-5%
Total 41111 · OCWM - Conference Basic Support	182,875.45	219,000.00	-36,124.55	84%	190,537.63	-7,662.18	-4%
41121 · OCWM - National Basic Support	12,456.10	16,500.00	-4,043.90	75%	14,211.19	-1,755.09	-12%
41000 · OCWM - Basic Support - Other	58.33				0.00	58.33	100%
Total 41000 · OCWM - Basic Support	195,389.88	235,500.00	-40,110.12	83%	204,748.82	-9,358.94	-5%
Total 40000 · OCWM Gifts & Contributions	195,389.88	235,500.00	-40,110.12	83%	204,748.82	-9,358.94	-5%
41100 · Still Speaking Partners Campaign	510.00				93.11	416.89	448%
42001 · Non-OCWM Income							
42000 · Interest/Dividends Income							
42201 · Interest - Somerset	24,456.17	18,000.00	6,456.17	136%	23,560.12	896.05	4%
Total 42000 · Interest/Dividends Income	24,456.17	18,000.00	6,456.17	136%	23,560.12	896.05	4%
46300 · Committee & Team Receipts							
46310 · Committees & Teams - Other	238.00	100.00	138.00	238%	200.00	38.00	19%
46300 · Committee & Team Receipts - Other	0.00	0.00	0.00	0%	170.00	-170.00	-100%
Total 46300 · Committee & Team Receipts	238.00	100.00	138.00	238%	370.00	-132.00	-36%
47700 · Annual Meeting Receipts							
47710 · Annual Mtg Registrations/Fees	12,550.00	8,000.00	4,550.00	157%	10,663.20	1,886.80	18%
47720 · Annual Mtg Offerings	0.00	1,000.00	-1,000.00	0%	755.00	-755.00	-100%
47700 · Annual Meeting Receipts - Other	530.00	0.00	530.00	100%	1,000.00	-470.00	-47%
Total 47700 · Annual Meeting Receipts	13,080.00	9,000.00	4,080.00	145%	12,418.20	661.80	5%
47800 · Licensed Min School Receipts							
47810 · Licensed Min School Receipts	400.00	2,300.00	-1,900.00	17%	1,305.00	-905.00	-69%
47800 · Licensed Min School Receipts - Other	60.00	0.00	60.00	100%	400.00	-340.00	-85%
Total 47800 · Licensed Min School Receipts	460.00	2,300.00	-1,840.00	20%	1,705.00	-1,245.00	-73%
48000 · Other Receipts							
48115 · Manor Endowment Admin Fee	3,628.70	0.00	3,628.70	100%	4,129.86	-501.16	-12%

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	23				22		
48190 · Income - Miscellaneous	0.00	0.00	0.00	0%	11,544.48	-11,544.48	-100%
48900 · Offset CC Fees	0.00	0.00	0.00	0%	2.32	-2.32	-100%
Total 48000 · Other Receipts	3,628.70	0.00	3,628.70	100%	15,676.66	-12,047.96	-77%
42001 · Non-OCWM Income - Other					53.72	-53.72	-100%
Total 42001 · Non-OCWM Income	41,862.87	29,400.00	12,462.87	142%	53,783.70	-11,920.83	-22%
Total Income	237,762.75	264,900.00	-27,137.25	90%	258,625.63	-20,862.88	-8%
Gross Profit	237,762.75	264,900.00	-27,137.25	90%	258,625.63	-20,862.88	-8%
Expense							
51000 · Payments to Nat'l UCC							
51121 · OCWM-National Basic Support Pmt	12,456.10	16,500.00	-4,043.90	75%	14,211.19	-1,755.09	-12%
Total 51000 · Payments to Nat'l UCC	12,456.10	16,500.00	-4,043.90	75%	14,211.19	-1,755.09	-12%
52000 · Salaries & Wages							
52210 · Hourly Bookkeeper	16,220.83	28,350.00	-12,129.17	57%	0.00	16,220.83	100%
52670 · Sabbatical reserve	0.00	0.00	0.00	0%	10,000.00	-10,000.00	-100%
52110 · Salary - Conference Minister	60,374.16	53,265.00	7,109.16	113%	58,291.92	2,082.24	4%
52120 · Housing Allowance-Conf Minister	34,272.00	35,300.00	-1,028.00	97%	34,272.00	0.00	0%
52211 · Hourly-Secretary	9,165.00	18,000.00	-8,835.00	51%	45,000.00	-35,835.00	-80%
52221 · Salary-Assoc. for Youth Ministr	3,774.00	2,000.00	1,774.00	189%	0.00	3,774.00	100%
Total 52000 · Salaries & Wages	123,805.99	136,915.00	-13,109.01	90%	147,563.92	-23,757.93	-16%
52300 · Payroll Taxes							
52310 · FICA Payroll Taxes-Employer	2,230.72	10,680.00	-8,449.28	21%	3,442.50	-1,211.78	-35%
68000 · Payroll Expenses	1,986.07	500.00	1,486.07	397%	705.96	1,280.11	181%
Total 52300 · Payroll Taxes	4,216.79	11,180.00	-6,963.21	38%	4,148.46	68.33	2%
52400 · Employee Benefits							
52410 · Annuity-Conf. Minister	11,879.12	12,399.00	-519.88	96%	11,879.12	0.00	0%
52411 · Health Ins-Conf Minister	14,318.25	15,500.00	-1,181.75	92%	13,184.25	1,134.00	9%
52412 · Life & Disb Ins-Conf Minister	1,311.81	1,328.00	-16.19	99%	1,272.81	39.00	3%
52420 · Annuity-Admin Assistant	-204.75	2,200.00	-2,404.75	-9%	2,253.88	-2,458.63	-109%
52422 · Life & Disb Ins-Office Staff	0.00	0.00	0.00	0%	0.00	0.00	0%
Total 52400 · Employee Benefits	27,304.43	31,427.00	-4,122.57	87%	28,590.06	-1,285.63	-4%

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52500 · Other Personnel Costs							
52510 · Travel Expense-Conf Minister	13,721.71	8,000.00	5,721.71	172%	9,241.96	4,479.75	48%
52550 · Workers Comp Insurance	537.00	1,000.00	-463.00	54%	-368.00	905.00	246%
52560 · Misc Personnel Costs	402.88	0.00	402.88	100%	0.00	402.88	100%
52500 · Other Personnel Costs - Other	0.00	0.00	0.00	0%	-250.00	250.00	100%
Total 52500 · Other Personnel Costs	14,661.59	9,000.00	5,661.59	163%	8,623.96	6,037.63	70%
53000 · Office Expenses							
53103 · Cell Phone	993.96	850.00	143.96	117%	987.20	6.76	1%
53120 · Office Supplies	607.64	1,200.00	-592.36	51%	425.19	182.45	43%
53130 · Postage/Shipping/Courier	1,943.05	750.00	1,193.05	259%	2,007.60	-64.55	-3%
53135 · Publications & Printing Costs	264.16	100.00	164.16	264%	0.00	264.16	100%
53210 · Computer Software/Hardware Cost	3,138.49	750.00	2,388.49	418%	1,747.44	1,391.05	80%
53230 · Rent expense	8,100.00	8,100.00	0.00	100%	24.68	-24.68	-100%
53310 · Subscription/Magazine/Publica	0.00	50.00	-50.00	0%	8,100.00	0.00	0%
53410 · License/Fees/Permits	226.00	250.00	-24.00	90%	0.00	226.00	100%
53000 · Office Expenses - Other	0.00	0.00	0.00	0%	0.00	0.00	0%
Total 53000 · Office Expenses	15,273.30	12,050.00	3,223.30	127%	13,292.11	1,981.19	15%
54000 · Repairs & Maintenance							
54120 · R&M Computers	19,737.45	3,800.00	15,937.45	519%	3,174.00	16,563.45	522%
54170 · Lease/Rental Equip Contracts	503.10	400.00	103.10	126%	541.12	-38.02	-7%
Total 54000 · Repairs & Maintenance	20,240.55	4,200.00	16,040.55	482%	3,715.12	16,525.43	445%
55000 · Outside Professional Services							
55210 · Auditing & Accounting	0.00	0.00	0.00	0%	0.00	0.00	0%
55310 · Legal Fees	0.00	2,500.00	-2,500.00	0%	0.00	0.00	0%
55420 · Web Site Maintenance Fees	525.00	400.00	125.00	131%	435.00	90.00	21%
Total 55000 · Outside Professional Services	525.00	2,900.00	-2,375.00	18%	435.00	90.00	21%
56000 · General Expenses							
56110 · Council of Conf Ministers	3,685.00	3,800.00	-115.00	97%	3,727.44	-42.44	-1%
56120 · General Synod Delegates	4,999.92	5,000.00	-0.08	100%	4,999.92	0.00	0%
56160 · Insurance-Contents & Liability	5,811.50	8,000.00	-2,388.50	70%	7,396.50	-1,785.00	-24%
56190 · Other General Expenses	212.60	500.00	-287.40	43%	544.92	-332.32	-61%

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	Jan - Dec		\$ Over		Jan - Dec			
	23	Budget	Budget	% of Budget	22	\$ Change	% Change	
Total 56000 · General Expenses	14,509.02	17,300.00	-2,790.98	84%	16,668.78	-2,159.76	-13%	
67000 · Program Costs								
67200 · Mission Partners								
67210 · Lancaster Seminary	1,000.00	1,000.00	0.00	100%	1,000.00	0.00	0%	
67220 · Living Waters	1,000.00	1,000.00	0.00	100%	1,000.00	0.00	0%	
67230 · Christian Assoc of SW PA	1,000.00	1,000.00	0.00	100%	1,000.00	0.00	0%	
67240 · PA Council of Churches	1,000.00	1,000.00	0.00	100%	1,000.00	0.00	0%	
Total 67200 · Mission Partners	4,000.00	4,000.00	0.00	100%	4,000.00	0.00	0%	
67300 · Other Program Costs								
67310 · Health Ins Retired Ministers	204.75	0.00	204.75	100%	302.25	-97.50	-32%	
67340 · Church & Ministry Costs	0.00	0.00	0.00	0%	1,418.00	-1,418.00	-100%	
67360 · Board of Directors Costs	0.00	0.00	0.00	0%	238.51	-238.51	-100%	
67370 · Committees & Teams Cost-Other	267.00	600.00	-333.00	45%	309.23	-42.23	-14%	
68900 · CC Fees	225.66	200.00	25.66	113%	308.09	-82.43	-27%	
Total 67300 · Other Program Costs	697.41	800.00	-102.59	87%	2,576.08	-1,878.67	-73%	
67700 · Annual Meeting								
67710 · Annual Meeting Expenses	12,236.31	8,000.00	4,236.31	153%	10,340.88	1,895.43	18%	
67720 · Annual Mtg Offering Disbursed	0.00	800.00	-800.00	0%	755.00	-755.00	-100%	
Total 67700 · Annual Meeting	12,236.31	8,800.00	3,436.31	139%	11,095.88	1,140.43	10%	
67810 · Licensed Ministry School Exp	4,283.11	4,200.00	83.11	102%	3,552.96	730.15	21%	
Total 67000 · Program Costs	21,216.83	17,800.00	3,416.83	119%	21,224.92	-8.09	-0%	
68900 · Reconciliation Discrepancies	0.00	0.00	0.00	0%	1.23	-1.23	-100%	
Total Expense	254,209.60	259,272.00	-5,062.40	98%	258,474.75	-4,265.15	-2%	
Net Income	-16,446.85	6,628.00	-22,074.85 *	-282%	160.88	-16,697.73 *	-11,001%	