

Penn West Conference UCC
Profit & Loss Budget vs. Actual
January through December 2022

	Jan - Dec 22	Budget	\$ Over Budget	% of Budget
Income				
40000 · OCWM Gifts & Contributions				
41000 · OCWM - Basic Support				
41111 · OCWM - Conference Basic Support				
41112 · Faithful Stewards	12,628.20	15,000.00	-2,371.80	84.19%
41111 · OCWM - Conference Basic Support - Otl	178,111.75	190,000.00	-11,888.25	93.74%
Total 41111 · OCWM - Conference Basic Support	190,739.95	205,000.00	-14,260.05	93.04%
41121 · OCWM - National Basic Support	14,211.19	15,000.00	-788.81	94.74%
Total 41000 · OCWM - Basic Support	204,951.14	220,000.00	-15,048.86	93.16%
Total 40000 · OCWM Gifts & Contributions	204,951.14	220,000.00	-15,048.86	93.16%
41100 · Still Speaking Partners Campaig	93.11	0.00	93.11	100.0%
42001 · Non-OCWM Income				
42000 · Interest/Dividends Income				
42110 · Interest - UCF	0.00	6,000.00	-6,000.00	0.0%
42201 · Interest - Somerset	23,560.12	12,000.00	11,560.12	196.33%
Total 42000 · Interest/Dividends Income	23,560.12	18,000.00	5,560.12	130.89%
46300 · Committee & Team Receipts				
46310 · Committees & Teams - Other	200.00	1,100.00	-900.00	18.18%
46300 · Committee & Team Receipts - Other	170.00			
Total 46300 · Committee & Team Receipts	370.00	1,100.00	-730.00	33.64%
47700 · Annual Meeting Receipts				
47710 · Annual Mtg Registrations/Fees	10,663.20	16,000.00	-5,336.80	66.65%
47720 · Annual Mtg Offerings	755.00	2,000.00	-1,245.00	37.75%
47700 · Annual Meeting Receipts - Other	1,000.00			
Total 47700 · Annual Meeting Receipts	12,418.20	18,000.00	-5,581.80	68.99%
47800 · Licensed Min School Receipts				
47810 · Licensed Min School Receipts	1,305.00	2,000.00	-695.00	65.25%
47800 · Licensed Min School Receipts - Other	400.00			
Total 47800 · Licensed Min School Receipts	1,705.00	2,000.00	-295.00	85.25%
48000 · Other Receipts				
48115 · Manor Endowment Admin Fee	4,129.86	0.00	4,129.86	100.0%
48190 · Income - Miscellaneous	11,544.48	2,000.00	9,544.48	577.22%
48900 · Offset CC Fees	2.32			
Total 48000 · Other Receipts	15,676.66	2,000.00	13,676.66	783.83%
42001 · Non-OCWM Income - Other	53.72			
Total 42001 · Non-OCWM Income	53,783.70	41,100.00	12,683.70	130.86%
Total Income	258,827.95	261,100.00	-2,272.05	99.13%
	258,827.95	261,100.00	-2,272.05	99.13%
Expense				
51000 · Payments to Nat'l UCC				
51121 · OCWM-National Basic Support Pmt	14,211.19	15,000.00	-788.81	94.74%
Total 51000 · Payments to Nat'l UCC	14,211.19	15,000.00	-788.81	94.74%
52000 · Salaries & Wages				
52570 · Sabbatical reserve	10,000.00	0.00	10,000.00	100.0%

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52110 · Salary - Conference Minister	58,291.92	51,714.00	6,577.92	112.72%
52120 · Housing Allowance-Conf Minister	34,272.00	34,272.00	0.00	100.0%
52211 · Salary-Admin. Assistant	45,000.00	45,000.00	0.00	100.0%
52221 · Salary-Assoc. for Youth Ministr	0.00	7,548.00	-7,548.00	0.0%
Total 52000 · Salaries & Wages	147,563.92	138,534.00	9,029.92	106.52%
52300 · Payroll Taxes				
52310 · FICA Payroll Taxes-Employer	3,442.50	10,578.00	-7,135.50	32.54%
66000 · Payroll Expenses	705.96	0.00	705.96	100.0%
Total 52300 · Payroll Taxes	4,148.46	10,578.00	-6,429.54	39.22%
52400 · Employee Benefits				
52410 · Annuity-Conf. Minister	11,879.12	12,038.00	-158.88	98.68%
52411 · Health Ins-Conf Minister	13,184.25	13,770.00	-585.75	95.75%
52412 · Life & Disb Ins-Conf Minister	1,272.81	1,350.00	-77.19	94.28%
52420 · Annuity-Admin Assistant	2,253.88	2,200.00	53.88	102.45%
52422 · Life & Disb Ins-Office Staff	0.00			
52400 · Employee Benefits - Other	0.00	0.00	0.00	0.0%
Total 52400 · Employee Benefits	28,590.06	29,358.00	-767.94	97.38%
52500 · Other Personnel Costs				
52510 · Travel Expense-Conf Minister	9,241.96	7,000.00	2,241.96	132.03%
52550 · Workers Comp Insurance	-368.00	1,000.00	-1,368.00	-36.8%
52500 · Other Personnel Costs - Other	-250.00			
Total 52500 · Other Personnel Costs	8,623.96	8,000.00	623.96	107.8%
53000 · Office Expenses				
53103 · Cell Phone	987.20	1,000.00	-12.80	98.72%
53110 · Utilities	3,000.00	3,000.00	0.00	100.0%
53120 · Office Supplies	425.19	1,300.00	-874.81	32.71%
53130 · Postage/Shipping/Courier	2,007.60	750.00	1,257.60	267.68%
53135 · Publications & Printing Costs	0.00	250.00	-250.00	0.0%
53210 · Computer Software/Hardware Cost	1,747.44	750.00	997.44	232.99%
53229 · Office Expenses-Other	24.68	0.00	24.68	100.0%
53230 · Rent expense	5,100.00	5,100.00	0.00	100.0%
53310 · Subscription/Magazine/Publica	0.00	50.00	-50.00	0.0%
53410 · License/Fees/Permits	0.00	250.00	-250.00	0.0%
53000 · Office Expenses - Other	0.00	0.00	0.00	0.0%
Total 53000 · Office Expenses	13,292.11	12,450.00	842.11	106.76%
54000 · Repairs & Maintenance				
54120 · R&M Computers	3,174.00	3,600.00	-426.00	88.17%
54170 · Lease/Rental Equip Contracts	541.12	0.00	541.12	100.0%
Total 54000 · Repairs & Maintenance	3,715.12	3,600.00	115.12	103.2%
55000 · Outside Professional Services				
55210 · Auditing & Accounting	0.00	0.00	0.00	0.0%
55310 · Legal Fees	0.00	2,500.00	-2,500.00	0.0%
55420 · Web Site Maintenance Fees	435.00	1,100.00	-665.00	39.55%
Total 55000 · Outside Professional Services	435.00	3,600.00	-3,165.00	12.08%

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56000 · General Expenses				
56110 · Council of Conf Ministers	3,727.44	4,000.00	-272.56	93.19%
56120 · General Synod Delegates	4,999.92	5,000.00	-0.08	100.0%
56160 · Insurance-Contents & Liability	7,396.50	5,500.00	1,896.50	134.48%
56190 · Other General Expenses	544.92	500.00	44.92	108.98%
Total 56000 · General Expenses	16,668.78	15,000.00	1,668.78	111.13%
57000 · Program Costs				
57200 · Mission Partners				
57210 · Lancaster Seminary	1,000.00	1,000.00	0.00	100.0%
57220 · Living Waters	1,000.00	1,000.00	0.00	100.0%
57230 · Christian Assoc of SW PA	1,000.00	1,000.00	0.00	100.0%
57240 · PA Council of Churches	1,000.00	1,000.00	0.00	100.0%
Total 57200 · Mission Partners	4,000.00	4,000.00	0.00	100.0%
57300 · Other Program Costs				
57310 · Health Ins Retired Ministers	302.25	400.00	-97.75	75.56%
57320 · Resourse Library Materials	0.00	80.00	-80.00	0.0%
57340 · Church & Ministry Costs	1,418.00			
57350 · Board of Directors Costs	238.51			
57360 · Personnel Committee Costs	0.00	0.00	0.00	0.0%
57370 · Committees & Teams Cost-Other	309.23	1,500.00	-1,190.77	20.62%
58900 · CC Fees	308.65	800.00	-491.35	38.58%
Total 57300 · Other Program Costs	2,576.64	2,780.00	-203.36	92.69%
57700 · Annual Meeting				
57710 · Annual Meeting Expenses	10,340.88	16,000.00	-5,659.12	64.63%
57720 · Annual Mtg Offering Disbursed	755.00	2,000.00	-1,245.00	37.75%
Total 57700 · Annual Meeting	11,095.88	18,000.00	-6,904.12	61.64%
57810 · Licensed Ministry School Exp	3,552.96	4,800.00	-1,247.04	74.02%
Total 57000 · Program Costs	21,225.48	29,580.00	-8,354.52	71.76%
66900 · Reconciliation Discrepancies	1.23			
Total Expense	258,475.31	265,700.00	-7,224.69	97.28%
	352.64	-4,600.00	4,952.64	-7.67%