

Penn West Conference UCC
Profit & Loss Budget vs. Actual
 January 1 through December 31, 2016

	B	C	E	F	G	H	J	K	L	M	N
						Jan 1 - Dec 30, 16	Budget		\$ Over Budget		% of Budget
1											
2											
3					Income						
4					40000 · OCWM Gifts & Contributions						
5					41000 · OCWM - Basic Support						
6					41111 · OCWM - Conference Basic Support						
7					41112 · Faithful Stewards	9,521.80	6,981.18		2,540.62		136.39%
8					41111 · OCWM - Conference Basic Support - Other	194,221.77	219,855.39		-25,633.62		88.34%
9					Total 41111 · OCWM - Conference Basic Support	203,743.57	226,836.57		-23,093.00		89.82%
10					41121 · OCWM - National Basic Support	35,845.57	41,887.10		-6,041.53		85.58%
11					41000 · OCWM - Basic Support - Other	0.00	0.00		0.00		0.0%
12					Total 41000 · OCWM - Basic Support	239,589.14	268,723.67		-29,134.53		89.16%
13					40000 · OCWM Gifts & Contributions - Other	0.00	0.00		0.00		0.0%
14					Total 40000 · OCWM Gifts & Contributions	239,589.14	268,723.67		-29,134.53		89.16%
15					42001 · Non-OCWM Income						
16					42000 · Interest/Dividends Income						
17					42100 · Interest - Checking	0.00	0.00		0.00		0.0%
18					42110 · Interest - Savings	0.00	0.00		0.00		0.0%
19					42201 · Interest - Investments	11,382.22	0.00		11,382.22		100.0%
20					42000 · Interest/Dividends Income - Other	0.00	2,393.55		-2,393.55		0.0%
21					Total 42000 · Interest/Dividends Income	11,382.22	2,393.55		8,988.67		475.54%
22					46000 · Program Receipts Income	0.00	0.00		0.00		0.0%
23					46300 · Committee & Team Receipts						
24					46310 · Committees & Teams - Other	0.00	0.00		0.00		0.0%
25					46300 · Committee & Team Receipts - Other	0.00	0.00		0.00		0.0%
26					Total 46300 · Committee & Team Receipts	0.00	0.00		0.00		0.0%
27					47700 · Annual Meeting Receipts						
28					47710 · Annual Mtg Registrations/Fees	17,145.00	20,000.00		-2,855.00		85.73%
29					47720 · Annual Mtg Offerings	1,547.25	0.00		1,547.25		100.0%
30					47700 · Annual Meeting Receipts - Other	750.00	0.00		750.00		100.0%
31					Total 47700 · Annual Meeting Receipts	19,442.25	20,000.00		-557.75		97.21%
32					47800 · Licensed Min School Receipts						
33					47810 · Licensed Min School Receipts	1,680.00	3,191.40		-1,511.40		52.64%
34					47800 · Licensed Min School Receipts - Other	160.00	0.00		160.00		100.0%
35					Total 47800 · Licensed Min School Receipts	1,840.00	3,191.40		-1,351.40		57.66%
36					48000 · Other Receipts						
37					48110 · Directed Gifts to Conference	0.00	0.00		0.00		0.0%
38					48115 · Manor Endowment Admin Fee	1,278.43	0.00		1,278.43		100.0%
39					48180 · Gain on Sale-Assets/Investments	0.00	0.00		0.00		0.0%
40					48190 · Income - Miscellaneous	228.00	0.00		228.00		100.0%
41					48700 · Unrealized Gains/Losses	0.00	0.00		0.00		0.0%
42					48800 · Donated Services Income	0.00	0.00		0.00		0.0%
43					48900 · Offset CC Fees	12.55	0.00		12.55		100.0%
44					48000 · Other Receipts - Other	0.00	0.00		0.00		0.0%
45					Total 48000 · Other Receipts	1,518.98	0.00		1,518.98		100.0%

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46					42001 · Non-OCWM Income - Other	0.00	1,196.77	-1,196.77	0.0%			
47					Total 42001 · Non-OCWM Income	34,183.45	26,781.72	7,401.73	127.64%			
48												
49					Total Income	273,772.59	295,505.39	-21,732.80	92.65%			
50					Cost of Goods Sold							
51					50000 · Cost of Goods Sold	0.00	0.00	0.00	0.0%			
52					Total COGS	0.00	0.00	0.00	0.0%			
53					Gross Profit	273,772.59	295,505.39	-21,732.80	92.65%			
54					Expense							
55					51000 · Payments to Nat'l UCC							
56					51121 · OCWM-National Basic Support Pmt	35,845.57	41,887.10	-6,041.53	85.58%			
57					51122 · OCWM Basic Support extra	0.00	0.00	0.00	0.0%			
58					51000 · Payments to Nat'l UCC - Other	0.00	0.00	0.00	0.0%			
59					Total 51000 · Payments to Nat'l UCC	35,845.57	41,887.10	-6,041.53	85.58%			
60					52000 · Salaries & Wages							
61					52110 · Salary - Conference Minister	50,448.00	50,312.39	135.61	100.27%			
62					52120 · Housing Allowance-Conf Minister	33,600.00	33,509.68	90.32	100.27%			
63					52211 · Salary-Admin. Assistant	41,433.12	41,321.62	111.50	100.27%			
64					52221 · Salary-Assoc. for Youth Ministr	7,523.12	7,180.65	342.47	104.77%			
65					52000 · Salaries & Wages - Other	0.00	0.00	0.00	0.0%			
66					Total 52000 · Salaries & Wages	133,004.24	132,324.34	679.90	100.51%			
67					52300 · Payroll Taxes							
68					52310 · FICA Payroll Taxes-Employer	3,745.15	3,440.73	304.42	108.85%			
69					66000 · Payroll Expenses	422.94	0.00	422.94	100.0%			
70					52300 · Payroll Taxes - Other	0.00	0.00	0.00	0.0%			
71					Total 52300 · Payroll Taxes	4,168.09	3,440.73	727.36	121.14%			
72					52400 · Employee Benefits							
73					52410 · Annuity-Conf. Minister	14,708.40	11,735.37	2,973.03	125.33%			
74					52411 · Health Ins-Conf Minister	13,563.75	10,222.45	3,341.30	132.69%			
75					52412 · Life & Disb Ins-Conf Minister	1,575.90	1,146.91	428.99	137.4%			
76					52420 · Annuity-Admin Assistant	-182.13	0.00	-182.13	100.0%			
77					52421 · Health Ins-Office Staff	2,233.58	2,044.49	189.09	109.25%			
78					52422 · Life & Disb Ins-Office Staff	0.00	0.00	0.00	0.0%			
79					52400 · Employee Benefits - Other	0.00	0.00	0.00	0.0%			
80					Total 52400 · Employee Benefits	31,899.50	25,149.22	6,750.28	126.84%			
81					52500 · Other Personnel Costs							
82					52510 · Travel Expense-Conf Minister	17,856.03	13,962.37	3,893.66	127.89%			
83					52515 · Travel Expense-Youth Assoc	1,443.77	2,942.07	-1,498.30	49.07%			
84					52550 · Workers Comp Insurance	2,302.00	1,196.77	1,105.23	192.35%			
85					52560 · Misc Personnel Costs	0.00	0.00	0.00	0.0%			
86					52500 · Other Personnel Costs - Other	0.00	0.00	0.00	0.0%			
87					Total 52500 · Other Personnel Costs	21,601.80	18,101.21	3,500.59	119.34%			
88					53000 · Office Expenses							

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89					53101 · Telephone/Internet Pkg Office	0.00		2,593.01		-2,593.01		0.0%
90					53103 · Cell Phone	686.35		997.31		-310.96		68.82%
91					53110 · Utilities	3,344.09		2,991.94		352.15		111.77%
92					53120 · Office Supplies	1,387.31		2,393.55		-1,006.24		57.96%
93					53130 · Postage/Shipping/Courier	2,057.68		2,991.94		-934.26		68.77%
94					53135 · Publications & Printing Costs	662.20		1,994.62		-1,332.42		33.2%
95					53150 · Janitorial Services & Supplies	0.00		498.66		-498.66		0.0%
96					53210 · Computer Software/Hardware Cost	0.00		897.58		-897.58		0.0%
97					53215 · Sm Tools/Furniture/Equip Costs	0.00		0.00		0.00		0.0%
98					53220 · Office Improvements Expenses	0.00		0.00		0.00		0.0%
99					53229 · Office Expenses-Other	0.00		498.66		-498.66		0.0%
100					53230 · Rent expense	5,100.00		0.00		5,100.00		100.0%
101					53310 · Subscription/Magazine/Publica	0.00		99.73		-99.73		0.0%
102					53410 · License/Fees/Permits	208.00		0.00		208.00		100.0%
103					53510 · Bank Service Charges	80.00		0.00		80.00		100.0%
104					53000 · Office Expenses - Other	0.00		99.73		-99.73		0.0%
105					Total 53000 · Office Expenses	13,525.63		16,056.73		-2,531.10		84.24%
106					54000 · Repairs & Maintenance							
107					54110 · R&M Facility	651.62		0.00		651.62		100.0%
108					54120 · R&M Computers	3,290.88		747.98		2,542.90		439.97%
109					54130 · R&M Office Equipment -Other	0.00		0.00		0.00		0.0%
110					54170 · Lease/Rental Equip Contracts	487.75		2,393.55		-1,905.80		20.38%
111					54000 · Repairs & Maintenance - Other	0.00		0.00		0.00		0.0%
112					Total 54000 · Repairs & Maintenance	4,430.25		3,141.53		1,288.72		141.02%
113					55000 · Outside Professional Services							
114					55210 · Auditing & Accounting	4,550.00		4,500.00		50.00		101.11%
115					55310 · Legal Fees	200.00		0.00		200.00		100.0%
116					55420 · Web Site Maintenance Fees	652.14		1,495.97		-843.83		43.59%
117					58800 · Donated Services Expence	0.00		0.00		0.00		0.0%
118					55000 · Outside Professional Services - Other	0.00		0.00		0.00		0.0%
119					Total 55000 · Outside Professional Services	5,402.14		5,995.97		-593.83		90.1%
120					56000 · General Expenses							
121					56110 · Council of Conf Ministers	724.64		800.00		-75.36		90.58%
122					56120 · General Synod Delegates	4,999.92		4,986.56		13.36		100.27%
123					56140 · National Special Council	3,224.00		2,350.00		874.00		137.19%
124					56160 · Insurance-Contents & Liability	2,628.25		5,485.22		-2,856.97		47.92%
125					56180 · Bad Debt	0.00		0.00		0.00		0.0%
126					56190 · Other General Expenses	100.00		299.19		-199.19		33.42%
127					56000 · General Expenses - Other	0.00		0.00		0.00		0.0%
128					Total 56000 · General Expenses	11,676.81		13,920.97		-2,244.16		83.88%
129					57000 · Program Costs							
130					57200 · Mission Partners							
131					57210 · Lancaster Seminary	1,000.00		1,000.00		0.00		100.0%

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132					57220 · Living Waters	1,000.00		1,000.00		0.00		100.0%
133					57230 · Christian Assoc of SW PA	1,000.00		1,000.00		0.00		100.0%
134					57240 · PA Council of Churches	1,000.00		1,000.00		0.00		100.0%
135					57200 · Mission Partners - Other	0.00		0.00		0.00		0.0%
136					Total 57200 · Mission Partners	4,000.00		4,000.00		0.00		100.0%
137					57300 · Other Program Costs							
138					57310 · Health Ins Retired Ministers	4,960.88		3,989.25		971.63		124.36%
139					57320 · Resourse Library Materials	316.75		0.00		316.75		100.0%
140					57340 · Church & Ministry Costs	201.40		0.00		201.40		100.0%
141					57350 · Board of Directors Costs	740.52		1,495.97		-755.45		49.5%
142					57360 · Personnel Committee Costs	0.00		0.00		0.00		0.0%
143					57370 · Committees & Teams Cost-Other	1,851.67		747.98		1,103.69		247.56%
144					58900 · CC Fees	359.77		0.00		359.77		100.0%
145					57300 · Other Program Costs - Other	0.00		0.00		0.00		0.0%
146					Total 57300 · Other Program Costs	8,430.99		6,233.20		2,197.79		135.26%
147					57700 · Annual Meeting							
148					57710 · Annual Meeting Expenses	14,389.94		20,000.00		-5,610.06		71.95%
149					57720 · Annual Mtg Offering Disbursed	1,547.25		0.00		1,547.25		100.0%
150					57700 · Annual Meeting - Other	300.53		0.00		300.53		100.0%
151					Total 57700 · Annual Meeting	16,237.72		20,000.00		-3,762.28		81.19%
152					57810 · Licensed Ministry School Exp	5,014.59		4,487.90		526.69		111.74%
153					57000 · Program Costs - Other	0.00		0.00		0.00		0.0%
154					Total 57000 · Program Costs	33,683.30		34,721.10		-1,037.80		97.01%
155					60000 · Depreciation Expense	0.00		797.85		-797.85		0.0%
156					66900 · Reconciliation Discrepancies	0.00		0.00		0.00		0.0%
157					Total Expense	295,237.33		295,536.75		-299.42		99.9%
158					Net Income	-21,464.74		-31.36		-21,433.38		68,446.24%