

Penn West Conference UCC
Profit & Loss Prev Year Comparison
 January through December 2017

	A	B	C	D	E	F	G	H	I	J	K
1											
2					Jan - Dec 17		Jan - Dec 16		\$ Change		% Change
3											
4	40000 · OCWM Gifts & Contributions										
5	41000 · OCWM - Basic Support										
6	41111 · OCWM - Conference Basic Support										
7				41112 · Faithful Stewards	7,826.43		9,521.80		-1,695.37		-17.81%
8				41111 · OCWM - Conference Basic Support - Other	194,626.65		194,221.77		404.88		0.21%
9				Total 41111 · OCWM - Conference Basic Support	202,453.08		203,743.57		-1,290.49		-0.63%
10				41121 · OCWM - National Basic Support	33,497.21		35,845.57		-2,348.36		-6.55%
11				Total 41000 · OCWM - Basic Support	235,950.29		239,589.14		-3,638.85		-1.52%
12	Total 40000 · OCWM Gifts & Contributions				235,950.29		239,589.14		-3,638.85		-1.52%
13	42001 · Non-OCWM Income										
14	42000 · Interest/Dividends Income										
15				42201 · Interest - Investments	20,546.14		1,865.61		18,680.53		1,001.31%
16				42000 · Interest/Dividends Income - Other	0.00		13,809.30		-13,809.30		-100.0%
17				Total 42000 · Interest/Dividends Income	20,546.14		15,674.91		4,871.23		31.08%
18	46300 · Committee & Team Receipts										
19				46310 · Committees & Teams - Other	3,241.00		0.00		3,241.00		100.0%
20				Total 46300 · Committee & Team Receipts	3,241.00		0.00		3,241.00		100.0%
21	47700 · Annual Meeting Receipts										
22				47710 · Annual Mtg Registrations/Fees	17,519.00		17,145.00		374.00		2.18%
23				47720 · Annual Mtg Offerings	2,949.25		1,547.25		1,402.00		90.61%
24				47700 · Annual Meeting Receipts - Other	1,048.00		750.00		298.00		39.73%
25				Total 47700 · Annual Meeting Receipts	21,516.25		19,442.25		2,074.00		10.67%
26	47800 · Licensed Min School Receipts										
27				47810 · Licensed Min School Receipts	2,190.00		1,680.00		510.00		30.36%
28				47800 · Licensed Min School Receipts - Other	0.00		160.00		-160.00		-100.0%
29				Total 47800 · Licensed Min School Receipts	2,190.00		1,840.00		350.00		19.02%
30	48000 · Other Receipts										
31				48110 · Directed Gifts to Conference	18,784.00		0.00		18,784.00		100.0%
32				48115 · Manor Endowment Admin Fee	0.00		2,253.41		-2,253.41		-100.0%
33				48180 · Gain on Sale-Assets/Investments	0.00		48,626.21		-48,626.21		-100.0%
34				48190 · Income - Miscellaneous	60.00		228.00		-168.00		-73.68%
35				48700 · Unrealized Gains/Losses	0.00		33,498.29		-33,498.29		-100.0%
36				48900 · Offset CC Fees	5.94		12.55		-6.61		-52.67%
37				48000 · Other Receipts - Other	0.00		23,713.00		-23,713.00		-100.0%
38				Total 48000 · Other Receipts	18,849.94		108,331.46		-89,481.52		-82.6%
39	Total 42001 · Non-OCWM Income				66,343.33		145,288.62		-78,945.29		-54.34%
40					302,293.62		384,877.76		-82,584.14		-21.46%
41					302,293.62		384,877.76		-82,584.14		-21.46%
42											
43	51000 · Payments to Nat'l UCC										
44				51121 · OCWM-National Basic Support Pmt	33,517.21		35,845.57		-2,328.36		-6.5%

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45	Total 51000 · Payments to Nat'l UCC				33,517.21	35,845.57	-2,328.36	-6.5%			
46	52000 · Salaries & Wages										
47		52110 · Salary - Conference Minister			50,448.00	50,448.00	0.00	0.0%			
48		52120 · Housing Allowance-Conf Minister			33,600.00	33,600.00	0.00	0.0%			
49		52211 · Salary-Admin. Assistant			41,433.12	41,433.12	0.00	0.0%			
50		52221 · Salary-Assoc. for Youth Ministr			7,308.00	7,523.12	-215.12	-2.86%			
51	Total 52000 · Salaries & Wages				132,789.12	133,004.24	-215.12	-0.16%			
52	52300 · Payroll Taxes										
53		52310 · FICA Payroll Taxes-Employer			3,728.70	3,745.15	-16.45	-0.44%			
54		66000 · Payroll Expenses			460.04	422.94	37.10	8.77%			
55	Total 52300 · Payroll Taxes				4,188.74	4,168.09	20.65	0.5%			
56	52400 · Employee Benefits										
57		52410 · Annuity-Conf. Minister			14,717.22	11,766.72	2,950.50	25.08%			
58		52411 · Health Ins-Conf Minister			14,673.00	10,668.00	4,005.00	37.54%			
59		52412 · Life & Disb Ins-Conf Minister			1,576.85	1,260.72	316.13	25.08%			
60		52420 · Annuity-Admin Assistant			0.00	-182.13	182.13	100.0%			
61		52421 · Health Ins-Office Staff			2,072.00	2,233.58	-161.58	-7.23%			
62		52422 · Life & Disb Ins-Office Staff			0.00	0.00	0.00	0.0%			
63	Total 52400 · Employee Benefits				33,039.07	25,746.89	7,292.18	28.32%			
64	52500 · Other Personnel Costs										
65		52510 · Travel Expense-Conf Minister			14,543.61	17,856.03	-3,312.42	-18.55%			
66		52515 · Travel Expense-Youth Assoc			0.00	1,443.77	-1,443.77	-100.0%			
67		52550 · Workers Comp Insurance			-901.00	2,302.00	-3,203.00	-139.14%			
68		52560 · Misc Personnel Costs			99.00	0.00	99.00	100.0%			
69	Total 52500 · Other Personnel Costs				13,741.61	21,601.80	-7,860.19	-36.39%			
70	53000 · Office Expenses										
71		53101 · Telephone/Internet Pkg Office			44.97	0.00	44.97	100.0%			
72		53103 · Cell Phone			744.03	686.35	57.68	8.4%			
73		53110 · Utilities			3,000.00	3,344.09	-344.09	-10.29%			
74		53120 · Office Supplies			1,104.84	1,387.31	-282.47	-20.36%			
75		53130 · Postage/Shipping/Courier			2,478.68	2,057.68	421.00	20.46%			
76		53135 · Publications & Printing Costs			32.50	662.20	-629.70	-95.09%			
77		53229 · Office Expenses-Other			243.99	0.00	243.99	100.0%			
78		53230 · Rent expense			5,100.00	5,100.00	0.00	0.0%			
79		53310 · Subscription/Magazine/Publica			0.00	0.00	0.00	0.0%			
80		53410 · License/Fees/Permits			208.00	208.00	0.00	0.0%			
81		53510 · Bank Service Charges			0.00	80.00	-80.00	-100.0%			
82	Total 53000 · Office Expenses				12,957.01	13,525.63	-568.62	-4.2%			
83	54000 · Repairs & Maintenance										
84		54110 · R&M Facility			0.00	651.62	-651.62	-100.0%			
85		54120 · R&M Computers			2,970.52	3,290.88	-320.36	-9.74%			
86		54170 · Lease/Rental Equip Contracts			286.21	487.75	-201.54	-41.32%			

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87	Total 54000 · Repairs & Maintenance				3,256.73		4,430.25		-1,173.52		-26.49%
88	55000 · Outside Professional Services										
89		55210 · Auditing & Accounting			4,500.00		4,550.00		-50.00		-1.1%
90		55310 · Legal Fees			120.00		200.00		-80.00		-40.0%
91		55420 · Web Site Maintenance Fees			419.63		652.14		-232.51		-35.65%
92	Total 55000 · Outside Professional Services				5,039.63		5,402.14		-362.51		-6.71%
93	56000 · General Expenses										
94		56110 · Council of Conf Ministers			3,889.25		724.64		3,164.61		436.72%
95		56120 · General Synod Delegates			4,999.92		0.00		4,999.92		100.0%
96		56140 · National Special Council			0.00		3,224.00		-3,224.00		-100.0%
97		56160 · Insurance-Contents & Liability			5,475.25		2,628.25		2,847.00		108.32%
98		56190 · Other General Expenses			125.46		100.00		25.46		25.46%
99		56000 · General Expenses - Other			0.00		4,115.58		-4,115.58		-100.0%
100	Total 56000 · General Expenses				14,489.88		10,792.47		3,697.41		34.26%
101	57000 · Program Costs										
102		57200 · Mission Partners									
103			57210 · Lancaster Seminary		1,000.00		1,000.00		0.00		0.0%
104			57220 · Living Waters		1,000.00		1,000.00		0.00		0.0%
105			57230 · Christian Assoc of SW PA		1,000.00		1,000.00		0.00		0.0%
106			57240 · PA Council of Churches		1,000.00		1,000.00		0.00		0.0%
107		Total 57200 · Mission Partners			4,000.00		4,000.00		0.00		0.0%
108		57300 · Other Program Costs									
109			57310 · Health Ins Retired Ministers		4,383.70		3,217.88		1,165.82		36.23%
110			57320 · Resource Library Materials		0.00		316.75		-316.75		-100.0%
111			57340 · Church & Ministry Costs		169.69		201.40		-31.71		-15.75%
112			57350 · Board of Directors Costs		1,899.19		740.52		1,158.67		156.47%
113			57360 · Personnel Committee Costs		550.00		0.00		550.00		100.0%
114			57370 · Committees & Teams Cost-Other		513.85		1,851.67		-1,337.82		-72.25%
115			58900 · CC Fees		1,025.39		359.77		665.62		185.01%
116		Total 57300 · Other Program Costs			8,541.82		6,687.99		1,853.83		27.72%
117		57700 · Annual Meeting									
118			57710 · Annual Meeting Expenses		15,303.91		14,389.94		913.97		6.35%
119			57720 · Annual Mtg Offering Disbursed		2,949.25		1,547.25		1,402.00		90.61%
120			57700 · Annual Meeting - Other		0.00		300.53		-300.53		-100.0%
121		Total 57700 · Annual Meeting			18,253.16		16,237.72		2,015.44		12.41%
122			57810 · Licensed Ministry School Exp		4,485.79		5,014.59		-528.80		-10.55%
123	Total 57000 · Program Costs				35,280.77		31,940.30		3,340.47		10.46%
124	60000 · Depreciation Expense				0.00		3,221.44		-3,221.44		-100.0%
125	66900 · Reconciliation Discrepancies				-0.10		0.00		-0.10		-100.0%
126					288,299.67		289,678.82		-1,379.15		-0.48%
127					13,993.95		95,198.94		-81,204.99		-85.3%