

**Penn West Conference UCC
Profit & Loss Budget vs. Actual**

	A	B	C	D	E	F	G	H	I	J	K
				January through December 2017							
1											
2						Jan - Dec 17	Budget		\$ Over Budget		% of Budget
3											
4	40000 · OCWM Gifts & Contributions										
5	41000 · OCWM - Basic Support										
6	41111 · OCWM - Conference Basic Support										
7	41112 · Faithful Stewards			7,826.43	8,000.00			-173.57		97.83%	
8	41111 · OCWM - Conference Basic Support - Other			194,626.65	226,785.00			-32,158.35		85.82%	
9	Total 41111 · OCWM - Conference Basic Support			202,453.08	234,785.00			-32,331.92		86.23%	
10	41121 · OCWM - National Basic Support			33,497.21	40,000.00			-6,502.79		83.74%	
11	Total 41000 · OCWM - Basic Support			235,950.29	274,785.00			-38,834.71		85.87%	
12	Total 40000 · OCWM Gifts & Contributions			235,950.29	274,785.00			-38,834.71		85.87%	
13	42001 · Non-OCWM Income										
14	42000 · Interest/Dividends Income										
15	42201 · Interest - Investments			20,546.14	0.00			20,546.14		100.0%	
16	42000 · Interest/Dividends Income - Other			0.00	0.00			0.00		0.0%	
17	Total 42000 · Interest/Dividends Income			20,546.14	0.00			20,546.14		100.0%	
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	18,000.00			-481.00		97.33%	
23	47720 · Annual Mtg Offerings			2,949.25	1,500.00			1,449.25		196.62%	
24	47700 · Annual Meeting Receipts - Other			1,048.00							
25	Total 47700 · Annual Meeting Receipts			21,516.25	19,500.00			2,016.25		110.34%	
26	47800 · Licensed Min School Receipts										
27	47810 · Licensed Min School Receipts			2,190.00	3,500.00			-1,310.00		62.57%	
28	47800 · Licensed Min School Receipts - Other			0.00							
29	Total 47800 · Licensed Min School Receipts			2,190.00	3,500.00			-1,310.00		62.57%	
30	48000 · Other Receipts										
31	48110 · Directed Gifts to Conference			18,784.00							
32	48180 · Gain on Sale-Assets/Investments			0.00	0.00			0.00		0.0%	
33	48190 · Income - Miscellaneous			60.00	0.00			60.00		100.0%	
34	48700 · Unrealized Gains/Losses			0.00	0.00			0.00		0.0%	
35	48800 · Donated Services Income			0.00	0.00			0.00		0.0%	
36	48900 · Offset CC Fees			5.94							
37	48000 · Other Receipts - Other			0.00	0.00			0.00		0.0%	
38	Total 48000 · Other Receipts			18,849.94	0.00			18,849.94		100.0%	
39	42001 · Non-OCWM Income - Other			0.00	0.00			0.00		0.0%	
40	Total 42001 · Non-OCWM Income			66,343.33	23,000.00			43,343.33		288.45%	
41				302,293.62	297,785.00			4,508.62		101.51%	
42				302,293.62	297,785.00			4,508.62		101.51%	
43											
44	51000 · Payments to Nat'l UCC										
45	51121 · OCWM-National Basic Support Pmt			33,517.21	40,000.00			-6,482.79		83.79%	

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46	Total 51000 · Payments to Nat'l UCC				33,517.21	40,000.00			-6,482.79		83.79%
47	52000 · Salaries & Wages										
48		52110	Salary - Conference Minister		50,448.00	50,448.00			0.00		100.0%
49		52120	Housing Allowance-Conf Minister		33,600.00	33,600.00			0.00		100.0%
50		52211	Salary-Admin. Assistant		41,433.12	41,433.00			0.12		100.0%
51		52221	Salary-Assoc. for Youth Ministr		7,308.00	7,308.00			0.00		100.0%
52	Total 52000 · Salaries & Wages				132,789.12	132,789.00			0.12		100.0%
53	52300 · Payroll Taxes										
54		52310	FICA Payroll Taxes-Employer		3,728.70	3,450.00			278.70		108.08%
55		66000	Payroll Expenses		460.04	0.00			460.04		100.0%
56	Total 52300 · Payroll Taxes				4,188.74	3,450.00			738.74		121.41%
57	52400 · Employee Benefits										
58		52410	Annuity-Conf. Minister		14,717.22	11,767.00			2,950.22		125.07%
59		52411	Health Ins-Conf Minister		14,673.00	10,763.00			3,910.00		136.33%
60		52412	Life & Disb Ins-Conf Minister		1,576.85	1,150.00			426.85		137.12%
61		52420	Annuity-Admin Assistant		0.00	0.00			0.00		0.0%
62		52421	Health Ins-Office Staff		2,072.00	2,072.00			0.00		100.0%
63		52422	Life & Disb Ins-Office Staff		0.00						
64	Total 52400 · Employee Benefits				33,039.07	25,752.00			7,287.07		128.3%
65	52500 · Other Personnel Costs										
66		52510	Travel Expense-Conf Minister		14,543.61	14,000.00			543.61		103.88%
67		52515	Travel Expense-Youth Assoc		0.00	2,994.00			-2,994.00		0.0%
68		52550	Workers Comp Insurance		-901.00	1,200.00			-2,101.00		-75.08%
69		52560	Misc Personnel Costs		99.00						
70	Total 52500 · Other Personnel Costs				13,741.61	18,194.00			-4,452.39		75.53%
71	53000 · Office Expenses										
72		53101	Telephone/Internet Pkg Office		44.97	0.00			44.97		100.0%
73		53103	Cell Phone		744.03	1,000.00			-255.97		74.4%
74		53110	Utilities		3,000.00	3,000.00			0.00		100.0%
75		53120	Office Supplies		1,104.84	2,000.00			-895.16		55.24%
76		53130	Postage/Shipping/Courier		2,478.68	2,000.00			478.68		123.93%
77		53135	Publications & Printing Costs		32.50	2,250.00			-2,217.50		1.44%
78		53150	Janitorial Services & Supplies		0.00	0.00			0.00		0.0%
79		53210	Computer Software/Hardware Cost		0.00	500.00			-500.00		0.0%
80		53220	Office Improvements Expenses		0.00	0.00			0.00		0.0%
81		53229	Office Expenses-Other		243.99						
82		53230	Rent expense		5,100.00	5,100.00			0.00		100.0%
83		53310	Subscription/Magazine/Publica		0.00	100.00			-100.00		0.0%
84		53410	License/Fees/Permits		208.00	250.00			-42.00		83.2%
85	Total 53000 · Office Expenses				12,957.01	16,200.00			-3,242.99		79.98%
86	54000 · Repairs & Maintenance										
87		54110	R&M Facility		0.00	0.00			0.00		0.0%
88		54120	R&M Computers		2,970.52	4,000.00			-1,029.48		74.26%

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89			54170	Lease/Rental Equip Contracts		286.21	0.00		286.21		100.0%
90			Total 54000 · Repairs & Maintenance			3,256.73	4,000.00		-743.27		81.42%
91			55000 · Outside Professional Services								
92			55210	Auditing & Accounting		4,500.00	4,400.00		100.00		102.27%
93			55310	Legal Fees		120.00	700.00		-580.00		17.14%
94			55420	Web Site Maintenance Fees		419.63	1,200.00		-780.37		34.97%
95			58800	Donated Services Expence		0.00	0.00		0.00		0.0%
96			Total 55000 · Outside Professional Services			5,039.63	6,300.00		-1,260.37		79.99%
97			56000 · General Expenses								
98			56110	Council of Conf Ministers		3,889.25	800.00		3,089.25		486.16%
99			56120	General Synod Delegates		4,999.92	5,000.00		-0.08		100.0%
100			56140	National Special Council		0.00	3,300.00		-3,300.00		0.0%
101			56160	Insurance-Contents & Liability		5,475.25	4,800.00		675.25		114.07%
102			56190	Other General Expenses		125.46	300.00		-174.54		41.82%
103			56000	General Expenses - Other		0.00	0.00		0.00		0.0%
104			Total 56000 · General Expenses			14,489.88	14,200.00		289.88		102.04%
105			57000 · Program Costs								
106			57200 · Mission Partners								
107			57210	Lancaster Seminary		1,000.00	1,000.00		0.00		100.0%
108			57220	Living Waters		1,000.00	1,000.00		0.00		100.0%
109			57230	Christian Assoc of SW PA		1,000.00	1,000.00		0.00		100.0%
110			57240	PA Council of Churches		1,000.00	1,000.00		0.00		100.0%
111			Total 57200 · Mission Partners			4,000.00	4,000.00		0.00		100.0%
112			57300 · Other Program Costs								
113			57310	Health Ins Retired Ministers		4,383.70	3,500.00		883.70		125.25%
114			57340	Church & Ministry Costs		169.69	600.00		-430.31		28.28%
115			57350	Board of Directors Costs		1,899.19	1,500.00		399.19		126.61%
116			57360	Personnel Committee Costs		550.00					
117			57370	Committees & Teams Cost-Other		513.85	1,000.00		-486.15		51.39%
118			58900	CC Fees		1,025.39					
119			Total 57300 · Other Program Costs			8,541.82	6,600.00		1,941.82		129.42%
120			57700 · Annual Meeting								
121			57710	Annual Meeting Expenses		15,303.91	18,000.00		-2,696.09		85.02%
122			57720	Annual Mtg Offering Disbursed		2,949.25	1,500.00		1,449.25		196.62%
123			Total 57700 · Annual Meeting			18,253.16	19,500.00		-1,246.84		93.61%
124			57810	Licensed Ministry School Exp		4,485.79	6,000.00		-1,514.21		74.76%
125			Total 57000 · Program Costs			35,280.77	36,100.00		-819.23		97.73%
126			60000 · Depreciation Expense			0.00	800.00		-800.00		0.0%
127			66900 · Reconciliation Discrepancies			-0.10					
128						288,299.67	297,785.00		-9,485.33		96.82%
129						13,993.95	0.00		13,993.95		100.0%