

**Penn West Conference UCC**  
**Profit & Loss**  
January through December 2018

<b>49000 · Fund Activity Income</b>	<hr/>
49010 · Pass Thru Mission Income	149,451.42
49106 · General Synod Fd Income	4,999.92
49112 · Christ Homewood	286.18
49120 · Retreat Fund Income	5,100.00
49123 · Youth Programming Fd Income	14,556.00
49124 · Strengthen Church PWC Income	4,506.98
49140 · CM Descretionary Fund	0.00
49505 · Member In Discernment Fd Income	3,508.19
49507 · Kermit Thomas Bequest Income	17,331.79
49508 · Corman/NIN Income	9,609.35
<b>Total 49000 · Fund Activity Income</b>	<hr/> <b>209,349.83</b>

<b>59000 · Fund Activity Expense</b>	
59010 · Pass Thru Mission Expense	136,819.20
59106 · General Synod Fd Expense	0.00
59120 · Retreat Fund Expense	3,883.11
59123 · Youth Programming Fd Expense	12,530.82
59124 · Strengthen Church PWC Expense	9,443.18
59140 · CM Descretionary	1,095.00
59505 · Member In Discernment Fd Expens	8,101.00
59507 · Kermit Thomas Grants	22,329.00
59508 · Corman/NIN Grants	15,964.00
<b>Total 59000 · Fund Activity Expense</b>	<hr/> <b>210,165.31</b>