

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

	A	B	C	D	January through December 2018	G	H	I	J	K	L
						Jan - Dec 18	Budget		\$ Over Budget		% of Budget
1											
2											
3	<b>Income</b>										
4	<b>40000 · OCWM Gifts &amp; Contributions</b>										
5			<b>41000 · OCWM - Basic Support</b>								
6			<b>41111 · OCWM - Conference Basic Support</b>								
7			<b>41112 · Faithful Stewards</b>		9,004.94	10,000.00			-995.06		90.05%
8			<b>41111 · OCWM - Conference Basic Support - Othe</b>		194,588.66	216,700.00			-22,111.34		89.8%
9			<b>Total 41111 · OCWM - Conference Basic Support</b>		203,593.60	226,700.00			-23,106.40		89.81%
10			<b>41121 · OCWM - National Basic Support</b>		35,860.77	40,000.00			-4,139.23		89.65%
11			<b>Total 41000 · OCWM - Basic Support</b>		239,454.37	266,700.00			-27,245.63		89.78%
12			<b>Total 40000 · OCWM Gifts &amp; Contributions</b>		239,454.37	266,700.00			-27,245.63		89.78%
13	<b>42001 · Non-OCWM Income</b>										
14			<b>42000 · Interest/Dividends Income</b>								
15			<b>42201 · Interest - Investments</b>		19,388.88						
16			<b>42000 · Interest/Dividends Income - Other</b>		0.00	16,000.00			-16,000.00		0.0%
17			<b>Total 42000 · Interest/Dividends Income</b>		19,388.88	16,000.00			3,388.88		121.18%
18	<b>46300 · Committee &amp; Team Receipts</b>										
19			<b>46310 · Committees &amp; Teams - Other</b>		1,198.70						
20			<b>Total 46300 · Committee &amp; Team Receipts</b>		1,198.70						
21	<b>47700 · Annual Meeting Receipts</b>										
22			<b>47710 · Annual Mtg Registrations/Fees</b>		15,100.00	18,000.00			-2,900.00		83.89%
23			<b>47720 · Annual Mtg Offerings</b>		1,698.34	1,500.00			198.34		113.22%
24			<b>47700 · Annual Meeting Receipts - Other</b>		890.00						
25			<b>Total 47700 · Annual Meeting Receipts</b>		17,688.34	19,500.00			-1,811.66		90.71%
26	<b>47800 · Licensed Min School Receipts</b>										
27			<b>47810 · Licensed Min School Receipts</b>		1,930.00	3,500.00			-1,570.00		55.14%
28			<b>Total 47800 · Licensed Min School Receipts</b>		1,930.00	3,500.00			-1,570.00		55.14%
29	<b>48000 · Other Receipts</b>										
30			<b>48900 · Offset CC Fees</b>		14.81						
31			<b>Total 48000 · Other Receipts</b>		14.81						
32			<b>42001 · Non-OCWM Income - Other</b>		-500.00						
33			<b>Total 42001 · Non-OCWM Income</b>		39,720.73	39,000.00			720.73		101.85%
34	<b>49000 · Fund Activity Income</b>										
35			<b>49150 · Somerset Trust Income</b>		7,608.12						
36			<b>Total 49000 · Fund Activity Income</b>		7,608.12						
37	<b>Total Income</b>				286,783.22	305,700.00			-18,916.78		93.81%
38					286,783.22	305,700.00			-18,916.78		93.81%
39	<b>Expense</b>										
40	<b>51000 · Payments to Nat'l UCC</b>										
41			<b>51121 · OCWM-National Basic Support Pmt</b>		42,254.67	40,000.00			2,254.67		105.64%
42			<b>Total 51000 · Payments to Nat'l UCC</b>		42,254.67	40,000.00			2,254.67		105.64%
43	<b>52000 · Salaries &amp; Wages</b>										
44			<b>52110 · Salary - Conference Minister</b>		50,700.00	50,700.00			0.00		100.0%
45			<b>52120 · Housing Allowance-Conf Minister</b>		33,600.00	33,600.00			0.00		100.0%

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46			52211 · Salary-Admin. Assistant		41,700.00	41,700.00	0.00	100.0%		
47			52221 · Salary-Assoc. for Youth Ministr		6,474.93	7,400.00	-925.07	87.5%		
48			<b>Total 52000 · Salaries &amp; Wages</b>		132,474.93	133,400.00	-925.07	99.31%		
49			52300 · Payroll Taxes							
50			52310 · FICA Payroll Taxes-Employer		3,685.39	4,000.00	-314.61	92.14%		
51			66000 · Payroll Expenses		492.90					
52			<b>Total 52300 · Payroll Taxes</b>		4,178.29	4,000.00	178.29	104.46%		
53			52400 · Employee Benefits							
54			52410 · Annuity-Conf. Minister		9,835.00	14,500.00	-4,665.00	67.83%		
55			52411 · Health Ins-Conf Minister		10,321.50	13,500.00	-3,178.50	76.46%		
56			52412 · Life & Disb Ins-Conf Minister		1,053.77	1,500.00	-446.23	70.25%		
57			52420 · Annuity-Admin Assistant		1,737.38					
58			52421 · Health Ins-Office Staff		518.00	2,000.00	-1,482.00	25.9%		
59			52422 · Life & Disb Ins-Office Staff		-1,070.75					
60			<b>Total 52400 · Employee Benefits</b>		22,394.90	31,500.00	-9,105.10	71.1%		
61			52500 · Other Personnel Costs							
62			52510 · Travel Expense-Conf Minister		15,027.03	18,000.00	-2,972.97	83.48%		
63			52515 · Travel Expense-Youth Assoc		591.15	3,000.00	-2,408.85	19.71%		
64			52550 · Workers Comp Insurance		2,171.00	2,400.00	-229.00	90.46%		
65			<b>Total 52500 · Other Personnel Costs</b>		17,789.18	23,400.00	-5,610.82	76.02%		
66			53000 · Office Expenses							
67			53103 · Cell Phone		1,101.88	800.00	301.88	137.74%		
68			53110 · Utilities		3,000.00	3,000.00	0.00	100.0%		
69			53120 · Office Supplies		1,040.66	1,500.00	-459.34	69.38%		
70			53130 · Postage/Shipping/Courier		2,628.69	2,000.00	628.69	131.44%		
71			53135 · Publications & Printing Costs		594.11	1,000.00	-405.89	59.41%		
72			53210 · Computer Software/Hardware Cost		492.90	100.00	392.90	492.9%		
73			53229 · Office Expenses-Other		4.98					
74			53230 · Rent expense		5,100.00	5,100.00	0.00	100.0%		
75			53310 · Subscription/Magazine/Publica		35.44	100.00	-64.56	35.44%		
76			53410 · License/Fees/Permits		216.00	300.00	-84.00	72.0%		
77			<b>Total 53000 · Office Expenses</b>		14,214.66	13,900.00	314.66	102.26%		
78			54000 · Repairs & Maintenance							
79			54120 · R&M Computers		3,115.60	4,000.00	-884.40	77.89%		
80			<b>Total 54000 · Repairs &amp; Maintenance</b>		3,115.60	4,000.00	-884.40	77.89%		
81			55000 · Outside Professional Services							
82			55210 · Auditing & Accounting		0.00	4,500.00	-4,500.00	0.0%		
83			55310 · Legal Fees		360.00	500.00	-140.00	72.0%		
84			55420 · Web Site Maintenance Fees		1,018.83	1,000.00	18.83	101.88%		
85			<b>Total 55000 · Outside Professional Services</b>		1,378.83	6,000.00	-4,621.17	22.98%		
86			56000 · General Expenses							
87			56110 · Council of Conf Ministers		3,843.74	800.00	3,043.74	480.47%		
88			56120 · General Synod Delegates		4,999.92	5,000.00	-0.08	100.0%		

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89			<b>56140 · National Special Council</b>		0.00	3,500.00	-3,500.00	0.0%			
90			<b>56160 · Insurance-Contents &amp; Liability</b>		5,626.50	2,500.00	3,126.50	225.06%			
91			<b>56190 · Other General Expenses</b>		1,248.02	200.00	1,048.02	624.01%			
92			<b>Total 56000 · General Expenses</b>		15,718.18	12,000.00	3,718.18	130.99%			
93			<b>57000 · Program Costs</b>								
94			<b>57200 · Mission Partners</b>								
95			<b>57210 · Lancaster Seminary</b>		1,000.00	1,000.00	0.00	100.0%			
96			<b>57220 · Living Waters</b>		1,000.00	1,000.00	0.00	100.0%			
97			<b>57230 · Christian Assoc of SW PA</b>		1,341.92	1,000.00	341.92	134.19%			
98			<b>57240 · PA Council of Churches</b>		1,000.00	1,000.00	0.00	100.0%			
99			<b>Total 57200 · Mission Partners</b>		4,341.92	4,000.00	341.92	108.55%			
100			<b>57300 · Other Program Costs</b>								
101			<b>57310 · Health Ins Retired Ministers</b>		920.76	4,000.00	-3,079.24	23.02%			
102			<b>57340 · Church &amp; Ministry Costs</b>		838.34	500.00	338.34	167.67%			
103			<b>57350 · Board of Directors Costs</b>		131.24	1,000.00	-868.76	13.12%			
104			<b>57360 · Personnel Committee Costs</b>		50.00						
105			<b>57370 · Committees &amp; Teams Cost-Other</b>		586.32	2,000.00	-1,413.68	29.32%			
106			<b>58900 · CC Fees</b>		820.13						
107			<b>Total 57300 · Other Program Costs</b>		3,346.79	7,500.00	-4,153.21	44.62%			
108			<b>57700 · Annual Meeting</b>								
109			<b>57710 · Annual Meeting Expenses</b>		16,186.07	18,000.00	-1,813.93	89.92%			
110			<b>57720 · Annual Mtg Offering Disbursed</b>		1,898.34	1,500.00	398.34	126.56%			
111			<b>Total 57700 · Annual Meeting</b>		18,084.41	19,500.00	-1,415.59	92.74%			
112			<b>57810 · Licensed Ministry School Exp</b>		4,446.11	6,000.00	-1,553.89	74.1%			
113			<b>Total 57000 · Program Costs</b>		30,219.23	37,000.00	-6,780.77	81.67%			
114			<b>60000 · Depreciation Expense</b>		0.00	500.00	-500.00	0.0%			
115	<b>Total Expense</b>				283,738.47	305,700.00	-21,961.53	92.82%			
116					<b>3,044.75</b>	<b>0.00</b>	<b>3,044.75</b>	<b>100.0%</b>			