

Penn West Conference UCC
Profit & Loss Prev Year Comparison
January through December 2019

	<u>Jan - Dec 19</u>	<u>Jan - Dec 18</u>	<u>\$ Change</u>	<u>% Change</u>
Income				
40000 · OCWM Gifts & Contributions	238,509.76	239,454.37	-944.61	-0.39%
42001 · Non-OCWM Income	39,159.57	47,328.85	-8,169.28	-17.26%
Total Income	<u>277,669.33</u>	<u>286,783.22</u>	<u>-9,113.89</u>	<u>-3.18%</u>
Gross Profit	277,669.33	286,783.22	-9,113.89	-3.18%
Expense				
51000 · Payments to Nat'l UCC	31,758.03	42,254.67	-10,496.64	-24.84%
52000 · Salaries & Wages	132,584.00	132,474.93	109.07	0.08%
52300 · Payroll Taxes	3,020.84	4,178.29	-1,157.45	-27.7%
52400 · Employee Benefits	28,937.80	22,394.90	6,542.90	29.22%
52500 · Other Personnel Costs	12,498.96	17,789.18	-5,290.22	-29.74%
53000 · Office Expenses	14,783.90	14,214.66	569.24	4.01%
54000 · Repairs & Maintenance	6,255.09	3,115.60	3,139.49	100.77%
55000 · Outside Professional Services	7,530.17	1,378.83	6,151.34	446.13%
56000 · General Expenses	10,600.36	15,718.18	-5,117.82	-32.56%
57000 · Program Costs	29,018.02	30,219.23	-1,201.21	-3.98%
66900 · Reconciliation Discrepancies	0.15	0.00	0.15	100.0%
Total Expense	<u>276,987.32</u>	<u>283,738.47</u>	<u>-6,751.15</u>	<u>-2.38%</u>
Net Income	<u><u>682.01</u></u>	<u><u>3,044.75</u></u>	<u><u>-2,362.74</u></u>	<u><u>-77.6%</u></u>