

**Penn West Conference UCC**  
**Profit & Loss Prev Year Comparison**  
January through December 2020

	Jan - Dec 20	Jan - Dec 19	\$ Change	% Change
<b>Income</b>				
<b>40000 · OCWM Gifts &amp; Contributions</b>				
<b>41000 · OCWM - Basic Support</b>				
<b>41111 · OCWM - Conference Basic Support</b>				
41112 · Faithful Stewards	17,218.99	18,775.00	-1,556.01	-8.29%
41111 · OCWM - Conference Basic Support - Other	179,007.48	187,976.73	-8,969.25	-4.77%
<b>Total 41111 · OCWM - Conference Basic Support</b>	196,226.47	206,751.73	-10,525.26	-5.09%
41121 · OCWM - National Basic Support	31,612.80	31,758.03	-145.23	-0.46%
<b>Total 41000 · OCWM - Basic Support</b>	227,839.27	238,509.76	-10,670.49	-4.47%
<b>Total 40000 · OCWM Gifts &amp; Contributions</b>	227,839.27	238,509.76	-10,670.49	-4.47%
<b>42001 · Non-OCWM Income</b>				
<b>42000 · Interest/Dividends Income</b>				
42201 · Interest - Somerset	17,002.92	19,725.44	-2,722.52	-13.8%
<b>Total 42000 · Interest/Dividends Income</b>	17,002.92	19,725.44	-2,722.52	-13.8%
<b>46300 · Committee &amp; Team Receipts</b>				
46310 · Committees & Teams - Other	876.00	936.30	-60.30	-6.44%
<b>Total 46300 · Committee &amp; Team Receipts</b>	876.00	936.30	-60.30	-6.44%
<b>47700 · Annual Meeting Receipts</b>				
47710 · Annual Mtg Registrations/Fees	820.00	14,920.00	-14,100.00	-94.5%
47720 · Annual Mtg Offerings	0.00	1,779.50	-1,779.50	-100.0%
47700 · Annual Meeting Receipts - Other	231.90	200.00	31.90	15.95%
<b>Total 47700 · Annual Meeting Receipts</b>	1,051.90	16,899.50	-15,847.60	-93.78%
<b>47800 · Licensed Min School Receipts</b>				
47810 · Licensed Min School Receipts	2,000.00	930.00	1,070.00	115.05%
47800 · Licensed Min School Receipts - Other	100.00	0.00	100.00	100.0%
<b>Total 47800 · Licensed Min School Receipts</b>	2,100.00	930.00	1,170.00	125.81%
47815 · PPP Income	30,232.00	0.00	30,232.00	100.0%
<b>48000 · Other Receipts</b>				
48190 · Income - Miscellaneous	2,123.00	518.33	1,604.67	309.59%
48900 · Offset CC Fees	0.00	0.00	0.00	0.0%
<b>Total 48000 · Other Receipts</b>	2,123.00	518.33	1,604.67	309.59%
<b>Total 42001 · Non-OCWM Income</b>	53,385.82	39,009.57	14,376.25	36.85%
<b>49000 · Fund Activity Income</b>				
49010 · Pass Thru Mission Income	67,247.98	87,482.30	-20,234.32	-23.13%
49106 · General Synod Fd Income	4,999.92	8,461.94	-3,462.02	-40.91%
49108 · Global Min. Fd Income	10,176.20	5,223.00	4,953.20	94.83%
49112 · Christ Homewood	293.02	288.60	4.42	1.53%
49118 · Partners In Faith Fd Income	349.35	185.75	163.60	88.08%
49120 · Retreat Fund Income	5,675.00	6,500.00	-825.00	-12.69%
49124 · Strengthen Church PWC Income	5,824.50	5,592.71	231.79	4.15%
49140 · CM Descretionary Fund	10,650.72	5,055.71	5,595.01	110.67%
49145 · Caring for Churches	9,981.05	0.00	9,981.05	100.0%
49146 · Abolishing Medical Debt	2,453.30	0.00	2,453.30	100.0%
49505 · Member In Discernment Fd Income	3,238.73	4,107.91	-869.18	-21.16%

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49507 · Kermit Thomas Bequest Income	18,543.75	17,196.95	1,346.80	7.83%
49508 · Corman/NIN Income	14,936.12	10,135.43	4,800.69	47.37%
49509 · Killius Bequest	1,316.86	963.90	352.96	36.62%
49510 · Christ Extension Fund	1,317.17	1,302.52	14.65	1.13%
49511 · Retired & Aged Min. Fund	881.63	868.35	13.28	1.53%
49512 · Executive Housing Fund	306.77	226.24	80.53	35.6%
49513 · Capital Improvement Fund	390.21	288.76	101.45	35.13%
49521 · PWC Discernment Process	0.00	9,375.00	-9,375.00	-100.0%
49522 · Local Disaster Response	432.50	88.00	344.50	391.48%
49523 · Unified Fitness Review	500.00	0.00	500.00	100.0%
<b>Total 49000 · Fund Activity Income</b>	<b>159,514.78</b>	<b>163,343.07</b>	<b>-3,828.29</b>	<b>-2.34%</b>
<b>Total Income</b>	<b>440,739.87</b>	<b>440,862.40</b>	<b>-122.53</b>	<b>-0.03%</b>
<b>Gross Profit</b>	<b>440,739.87</b>	<b>440,862.40</b>	<b>-122.53</b>	<b>-0.03%</b>
<b>Expense</b>				
51000 · Payments to Nat'l UCC				
51121 · OCWM-National Basic Support Pmt	31,612.80	31,758.03	-145.23	-0.46%
<b>Total 51000 · Payments to Nat'l UCC</b>	<b>31,612.80</b>	<b>31,758.03</b>	<b>-145.23</b>	<b>-0.46%</b>
52000 · Salaries & Wages				
52110 · Salary - Conference Minister	58,291.92	51,714.00	6,577.92	12.72%
52120 · Housing Allowance-Conf Minister	34,272.00	34,272.00	0.00	0.0%
52211 · Salary-Admin. Assistant	45,000.00	42,534.00	2,466.00	5.8%
52221 · Salary-Assoc. for Youth Ministr	7,548.00	4,064.00	3,484.00	85.73%
<b>Total 52000 · Salaries &amp; Wages</b>	<b>145,111.92</b>	<b>132,584.00</b>	<b>12,527.92</b>	<b>9.45%</b>
52300 · Payroll Taxes				
52310 · FICA Payroll Taxes-Employer	4,019.93	3,020.84	999.09	33.07%
66000 · Payroll Expenses	502.44	0.00	502.44	100.0%
<b>Total 52300 · Payroll Taxes</b>	<b>4,522.37</b>	<b>3,020.84</b>	<b>1,501.53</b>	<b>49.71%</b>
52400 · Employee Benefits				
52410 · Annuity-Conf. Minister	12,038.00	11,948.33	89.67	0.75%
52411 · Health Ins-Conf Minister	12,567.12	13,542.00	-974.88	-7.2%
52412 · Life & Disb Ins-Conf Minister	1,388.57	1,188.72	199.85	16.81%
52420 · Annuity-Admin Assistant	2,200.00	2,258.75	-58.75	-2.6%
52422 · Life & Disb Ins-Office Staff	0.00	0.00	0.00	0.0%
<b>Total 52400 · Employee Benefits</b>	<b>28,193.69</b>	<b>28,937.80</b>	<b>-744.11</b>	<b>-2.57%</b>
52500 · Other Personnel Costs				
52510 · Travel Expense-Conf Minister	5,274.96	13,261.56	-7,986.60	-60.22%
52550 · Workers Comp Insurance	148.00	-762.60	910.60	119.41%
52560 · Misc Personnel Costs	23.85	0.00	23.85	100.0%
<b>Total 52500 · Other Personnel Costs</b>	<b>5,446.81</b>	<b>12,498.96</b>	<b>-7,052.15</b>	<b>-56.42%</b>
53000 · Office Expenses				
53103 · Cell Phone	959.24	970.36	-11.12	-1.15%
53110 · Utilities	3,000.00	3,250.00	-250.00	-7.69%
53120 · Office Supplies	842.45	2,957.84	-2,115.39	-71.52%
53130 · Postage/Shipping/Courier	606.20	1,205.43	-599.23	-49.71%

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53135 · Publications & Printing Costs	0.00	130.07	-130.07	-100.0%
53210 · Computer Software/Hardware Cost	528.94	529.20	-0.26	-0.05%
53230 · Rent expense	5,100.00	5,525.00	-425.00	-7.69%
53410 · License/Fees/Permits	222.00	216.00	6.00	2.78%
53000 · Office Expenses - Other	67.79	0.00	67.79	100.0%
<b>Total 53000 · Office Expenses</b>	<b>11,326.62</b>	<b>14,783.90</b>	<b>-3,457.28</b>	<b>-23.39%</b>
<b>54000 · Repairs &amp; Maintenance</b>				
54120 · R&M Computers	4,123.35	3,233.62	889.73	27.52%
54130 · R&M Office Equipment -Other	0.00	2,363.85	-2,363.85	-100.0%
54170 · Lease/Rental Equip Contracts	434.70	657.62	-222.92	-33.9%
<b>Total 54000 · Repairs &amp; Maintenance</b>	<b>4,558.05</b>	<b>6,255.09</b>	<b>-1,697.04</b>	<b>-27.13%</b>
<b>55000 · Outside Professional Services</b>				
55210 · Auditing & Accounting	4,648.40	5,663.67	-1,015.27	-17.93%
55310 · Legal Fees	2,271.00	765.00	1,506.00	196.86%
55420 · Web Site Maintenance Fees	1,055.90	1,101.50	-45.60	-4.14%
<b>Total 55000 · Outside Professional Services</b>	<b>7,975.30</b>	<b>7,530.17</b>	<b>445.13</b>	<b>5.91%</b>
<b>56000 · General Expenses</b>				
56110 · Council of Conf Ministers	3,787.28	3,795.04	-7.76	-0.2%
56120 · General Synod Delegates	4,999.92	4,999.92	0.00	0.0%
56160 · Insurance-Contents & Liability	1,165.25	931.00	234.25	25.16%
56190 · Other General Expenses	41.07	874.40	-833.33	-95.3%
<b>Total 56000 · General Expenses</b>	<b>9,993.52</b>	<b>10,600.36</b>	<b>-606.84</b>	<b>-5.73%</b>
<b>57000 · Program Costs</b>				
<b>57200 · Mission Partners</b>				
57210 · Lancaster Seminary	1,000.00	1,000.00	0.00	0.0%
57220 · Living Waters	1,000.00	1,000.00	0.00	0.0%
57230 · Christian Assoc of SW PA	1,000.00	1,000.00	0.00	0.0%
57240 · PA Council of Churches	1,000.00	1,000.00	0.00	0.0%
<b>Total 57200 · Mission Partners</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>57300 · Other Program Costs</b>				
57310 · Health Ins Retired Ministers	482.50	699.00	-216.50	-30.97%
57320 · Resource Library Materials	80.00	0.00	80.00	100.0%
57340 · Church & Ministry Costs	451.45	419.66	31.79	7.58%
57350 · Board of Directors Costs	500.00	210.96	289.04	137.01%
57360 · Personnel Committee Costs	100.00	100.00	0.00	0.0%
57370 · Committees & Teams Cost-Other	489.26	1,030.46	-541.20	-52.52%
58900 · CC Fees	349.01	836.03	-487.02	-58.25%
<b>Total 57300 · Other Program Costs</b>	<b>2,452.22</b>	<b>3,296.11</b>	<b>-843.89</b>	<b>-25.6%</b>
<b>57700 · Annual Meeting</b>				
57710 · Annual Meeting Expenses	800.00	14,442.43	-13,642.43	-94.46%
57720 · Annual Mtg Offering Disbursed	0.00	1,779.50	-1,779.50	-100.0%
<b>Total 57700 · Annual Meeting</b>	<b>800.00</b>	<b>16,221.93</b>	<b>-15,421.93</b>	<b>-95.07%</b>
57810 · Licensed Ministry School Exp	3,010.70	5,499.98	-2,489.28	-45.26%
<b>Total 57000 · Program Costs</b>	<b>10,262.92</b>	<b>29,018.02</b>	<b>-18,755.10</b>	<b>-64.63%</b>

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<b>59000 - Fund Activity Expense</b>				
58850 - BOD Authorized Set Aside	15,000.00	0.00	15,000.00	100.0%
59010 - Pass Thru Mission Expense	67,247.98	87,482.30	-20,234.32	-23.13%
59106 - General Synod Fd Expense	0.00	15,154.93	-15,154.93	-100.0%
59108 - Global Ministries Fd Expense	7,328.72	0.00	7,328.72	100.0%
59118 - Partners In Faith Fd Expense	424.35	75.00	349.35	465.8%
59120 - Retreat Fund Expense	4,800.00	4,581.75	218.25	4.76%
59124 - Strengthen Church PWC Expense	7,802.00	11,004.00	-3,202.00	-29.1%
59140 - CM Descretionary	2,295.00	2,500.00	-205.00	-8.2%
59145 - Caring for Churches	4,921.05	0.00	4,921.05	100.0%
59505 - Member In Discernment Fd Expens	2,434.00	8,468.00	-6,034.00	-71.26%
59506 - Weber Expenses	0.00	2,525.00	-2,525.00	-100.0%
59507 - Kermit Thomas Grants	18,544.00	17,197.00	1,347.00	7.83%
59508 - Corman/NIN Grants	12,592.00	13,900.00	-1,308.00	-9.41%
59520 - Personal Crisis	0.00	1,865.00	-1,865.00	-100.0%
59521 - PWC Discernment Process	0.00	7,750.11	-7,750.11	-100.0%
59523 - Unified Fitness review	89.04	0.00	89.04	100.0%
<b>Total 59000 - Fund Activity Expense</b>	<u>143,478.14</u>	<u>172,503.09</u>	<u>-29,024.95</u>	<u>-16.83%</u>
<b>66900 - Reconciliation Discrepancies</b>	0.59	0.15	0.44	293.33%
<b>Total Expense</b>	<u>402,482.73</u>	<u>449,490.41</u>	<u>-47,007.68</u>	<u>-10.46%</u>
<b>Net Income</b>	<u><u>38,257.14</u></u>	<u><u>-8,628.01</u></u>	<u><u>46,885.15</u></u>	<u><u>543.41%</u></u>