

**Penn West Conference UCC**  
**Profit & Loss Budget vs. Actual**  
 January through December 2020

	Jan - Dec 20	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
<b>40000 · OCWM Gifts &amp; Contributions</b>				
<b>41000 · OCWM - Basic Support</b>				
41111 · OCWM - Conference Basic Support				
41112 · Faithful Stewards	17,218.99	10,000.00	7,218.99	172.19%
41111 · OCWM - Conference Basic Support - Other	179,007.48	200,000.00	-20,992.52	89.5%
<b>Total 41111 · OCWM - Conference Basic Support</b>	<b>196,226.47</b>	<b>210,000.00</b>	<b>-13,773.53</b>	<b>93.44%</b>
41121 · OCWM - National Basic Support	31,612.80	36,000.00	-4,387.20	87.81%
<b>Total 41000 · OCWM - Basic Support</b>	<b>227,839.27</b>	<b>246,000.00</b>	<b>-18,160.73</b>	<b>92.62%</b>
<b>Total 40000 · OCWM Gifts &amp; Contributions</b>	<b>227,839.27</b>	<b>246,000.00</b>	<b>-18,160.73</b>	<b>92.62%</b>
<b>42001 · Non-OCWM Income</b>				
<b>42000 · Interest/Dividends Income</b>				
42201 · Interest - Somerset	17,002.92			
42000 · Interest/Dividends Income - Other	0.00	17,000.00	-17,000.00	0.0%
<b>Total 42000 · Interest/Dividends Income</b>	<b>17,002.92</b>	<b>17,000.00</b>	<b>2.92</b>	<b>100.02%</b>
<b>46300 · Committee &amp; Team Receipts</b>				
46310 · Committees & Teams - Other	876.00			
46300 · Committee & Team Receipts - Other	0.00	1,200.00	-1,200.00	0.0%
<b>Total 46300 · Committee &amp; Team Receipts</b>	<b>876.00</b>	<b>1,200.00</b>	<b>-324.00</b>	<b>73.0%</b>
<b>47700 · Annual Meeting Receipts</b>				
47710 · Annual Mtg Registrations/Fees	820.00			
47720 · Annual Mtg Offerings	0.00	3,000.00	-3,000.00	0.0%
47700 · Annual Meeting Receipts - Other	231.90	18,000.00	-17,768.10	1.29%
<b>Total 47700 · Annual Meeting Receipts</b>	<b>1,051.90</b>	<b>21,000.00</b>	<b>-19,948.10</b>	<b>5.01%</b>
<b>47800 · Licensed Min School Receipts</b>				
47810 · Licensed Min School Receipts	2,000.00	2,000.00	0.00	100.0%
47800 · Licensed Min School Receipts - Other	100.00			
<b>Total 47800 · Licensed Min School Receipts</b>	<b>2,100.00</b>	<b>2,000.00</b>	<b>100.00</b>	<b>105.0%</b>
47815 · PPP Income	30,232.00			
<b>48000 · Other Receipts</b>				
48190 · Income - Miscellaneous	2,123.00	1,000.00	1,123.00	212.3%
48900 · Offset CC Fees	0.00			
<b>Total 48000 · Other Receipts</b>	<b>2,123.00</b>	<b>1,000.00</b>	<b>1,123.00</b>	<b>212.3%</b>
<b>Total 42001 · Non-OCWM Income</b>	<b>53,385.82</b>	<b>42,200.00</b>	<b>11,185.82</b>	<b>126.51%</b>
<b>Total Income</b>	<b>281,225.09</b>	<b>288,200.00</b>	<b>-6,974.91</b>	<b>97.58%</b>
<b>Gross Profit</b>	<b>281,225.09</b>	<b>288,200.00</b>	<b>-6,974.91</b>	<b>97.58%</b>
<b>Expense</b>				
<b>51000 · Payments to Nat'l UCC</b>				
51121 · OCWM-National Basic Support Pmt	31,612.80	36,000.00	-4,387.20	87.81%
<b>Total 51000 · Payments to Nat'l UCC</b>	<b>31,612.80</b>	<b>36,000.00</b>	<b>-4,387.20</b>	<b>87.81%</b>
<b>52000 · Salaries &amp; Wages</b>				
52110 · Salary - Conference Minister	58,291.92	51,714.00	6,577.92	112.72%
52120 · Housing Allowance-Conf Minister	34,272.00	34,272.00	0.00	100.0%
52211 · Salary-Admin. Assistant	45,000.00	45,000.00	0.00	100.0%

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52221 · Salary-Assoc. for Youth Ministr	7,548.00	6,000.00	1,548.00	125.8%
<b>Total 52000 · Salaries &amp; Wages</b>	<b>145,111.92</b>	<b>136,986.00</b>	<b>8,125.92</b>	<b>105.93%</b>
<b>52300 · Payroll Taxes</b>				
52310 · FICA Payroll Taxes-Employer	4,019.93	10,578.00	-6,558.07	38.0%
66000 · Payroll Expenses	502.44			
<b>Total 52300 · Payroll Taxes</b>	<b>4,522.37</b>	<b>10,578.00</b>	<b>-6,055.63</b>	<b>42.75%</b>
<b>52400 · Employee Benefits</b>				
52410 · Annuity-Conf. Minister	12,038.00	12,038.00	0.00	100.0%
52411 · Health Ins-Conf Minister	12,567.12	13,000.00	-432.88	96.67%
52412 · Life & Disb Ins-Conf Minister	1,388.57	1,350.00	38.57	102.86%
52420 · Annuity-Admin Assistant	2,200.00	2,200.00	0.00	100.0%
52422 · Life & Disb Ins-Office Staff	0.00			
<b>Total 52400 · Employee Benefits</b>	<b>28,193.69</b>	<b>28,588.00</b>	<b>-394.31</b>	<b>98.62%</b>
<b>52500 · Other Personnel Costs</b>				
52510 · Travel Expense-Conf Minister	5,274.96	15,500.00	-10,225.04	34.03%
52515 · Travel Expense-Youth Assoc	0.00	1,000.00	-1,000.00	0.0%
52550 · Workers Comp Insurance	148.00	1,200.00	-1,052.00	12.33%
52560 · Misc Personnel Costs	23.85			
<b>Total 52500 · Other Personnel Costs</b>	<b>5,446.81</b>	<b>17,700.00</b>	<b>-12,253.19</b>	<b>30.77%</b>
<b>53000 · Office Expenses</b>				
53103 · Cell Phone	959.24	1,000.00	-40.76	95.92%
53110 · Utilities	3,000.00	3,000.00	0.00	100.0%
53120 · Office Supplies	842.45	1,300.00	-457.55	64.8%
53130 · Postage/Shipping/Courier	606.20	3,000.00	-2,393.80	20.21%
53135 · Publications & Printing Costs	0.00	500.00	-500.00	0.0%
53210 · Computer Software/Hardware Cost	528.94	1,400.00	-871.06	37.78%
53230 · Rent expense	5,100.00	5,100.00	0.00	100.0%
53310 · Subscription/Magazine/Publica	0.00	50.00	-50.00	0.0%
53410 · License/Fees/Permits	222.00	400.00	-178.00	55.5%
53000 · Office Expenses - Other	67.79			
<b>Total 53000 · Office Expenses</b>	<b>11,326.62</b>	<b>15,750.00</b>	<b>-4,423.38</b>	<b>71.92%</b>
<b>54000 · Repairs &amp; Maintenance</b>				
54120 · R&M Computers	4,123.35	3,300.00	823.35	124.95%
54170 · Lease/Rental Equip Contracts	434.70			
<b>Total 54000 · Repairs &amp; Maintenance</b>	<b>4,558.05</b>	<b>3,300.00</b>	<b>1,258.05</b>	<b>138.12%</b>
<b>55000 · Outside Professional Services</b>				
55210 · Auditing & Accounting	4,648.40	4,500.00	148.40	103.3%
55310 · Legal Fees	2,271.00	500.00	1,771.00	454.2%
55420 · Web Site Maintenance Fees	1,055.90	800.00	255.90	131.99%
<b>Total 55000 · Outside Professional Services</b>	<b>7,975.30</b>	<b>5,800.00</b>	<b>2,175.30</b>	<b>137.51%</b>
<b>56000 · General Expenses</b>				
56110 · Council of Conf Ministers	3,787.28	750.00	3,037.28	504.97%
56120 · General Synod Delegates	4,999.92	5,000.00	-0.08	100.0%
56140 · National Special Council	0.00	3,400.00	-3,400.00	0.0%

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56160 · Insurance-Contents & Liability	1,165.25	5,500.00	-4,334.75	21.19%
56190 · Other General Expenses	41.07	600.00	-558.93	6.85%
<b>Total 56000 · General Expenses</b>	<b>9,993.52</b>	<b>15,250.00</b>	<b>-5,256.48</b>	<b>65.53%</b>
<b>57000 · Program Costs</b>				
<b>57200 · Mission Partners</b>				
57210 · Lancaster Seminary	1,000.00	1,000.00	0.00	100.0%
57220 · Living Waters	1,000.00	1,000.00	0.00	100.0%
57230 · Christian Assoc of SW PA	1,000.00	1,000.00	0.00	100.0%
57240 · PA Council of Churches	1,000.00	1,000.00	0.00	100.0%
<b>Total 57200 · Mission Partners</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>0.00</b>	<b>100.0%</b>
<b>57300 · Other Program Costs</b>				
57310 · Health Ins Retired Ministers	482.50	1,000.00	-517.50	48.25%
57320 · Resourse Library Materials	80.00			
57340 · Church & Ministry Costs	451.45	800.00	-348.55	56.43%
57350 · Board of Directors Costs	500.00	500.00	0.00	100.0%
57360 · Personnel Committee Costs	100.00			
57370 · Committees & Teams Cost-Other	489.26	800.00	-310.74	61.16%
58900 · CC Fees	349.01	1,000.00	-650.99	34.9%
<b>Total 57300 · Other Program Costs</b>	<b>2,452.22</b>	<b>4,100.00</b>	<b>-1,647.78</b>	<b>59.81%</b>
<b>57700 · Annual Meeting</b>				
57710 · Annual Meeting Expenses	800.00	18,000.00	-17,200.00	4.44%
57720 · Annual Mtg Offering Disbursed	0.00	3,000.00	-3,000.00	0.0%
<b>Total 57700 · Annual Meeting</b>	<b>800.00</b>	<b>21,000.00</b>	<b>-20,200.00</b>	<b>3.81%</b>
57810 · Licensed Ministry School Exp	3,010.70	4,800.00	-1,789.30	62.72%
<b>Total 57000 · Program Costs</b>	<b>10,262.92</b>	<b>33,900.00</b>	<b>-23,637.08</b>	<b>30.27%</b>
66900 · Reconciliation Discrepancies	0.59			
<b>Total Expense</b>	<b>259,004.59</b>	<b>303,852.00</b>	<b>-44,847.41</b>	<b>85.24%</b>
<b>Net Income</b>	<b>22,220.50</b>	<b>-15,652.00</b>	<b>37,872.50</b>	<b>-141.97%</b>