

**Penn West Conference UCC  
Profit & Loss  
January through December 2021**

	<u>Jan - Dec 21</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Jan - Dec 20</u>	<u>\$ Change</u>	<u>% Change</u>
<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	14,618.09	10,000	4,618	146%	17,218.99	-2,601	-15%
41111 · OCWM - Conference Basic Support - Other	203,500.37	200,000	3,500	102%	179,007.48	24,493	14%
<b>Total 41111 · OCWM - Conference Basic Support</b>	<u>218,118.46</u>	<u>210,000</u>	<u>8,118</u>	<u>104%</u>	<u>196,226.47</u>	<u>21,892</u>	<u>11%</u>
<b>41121 · OCWM - National Basic Support</b>	16,437.40	15,000	1,437	110%	31,612.80	-15,175	-48%
<b>Total 41000 · OCWM - Basic Support</b>	<u>234,555.86</u>	<u>225,000</u>	<u>9,556</u>	<u>104%</u>	<u>227,839.27</u>	<u>6,717</u>	<u>3%</u>
<b>Total 40000 · OCWM Gifts &amp; Contributions</b>	<u>234,555.86</u>	<u>225,000</u>	<u>9,556</u>	<u>104%</u>	<u>227,839.27</u>	<u>6,717</u>	<u>3%</u>
<b>41100 · Still Speaking Partners Campaig</b>	150.01	0	150	100%	0.00	150	100%
<b>42001 · Non-OCWM Income</b>							
<b>42000 · Interest/Dividends Income</b>							
42110 · Interest - UCF	6,428.16	0	6,428	100%	0.00	6,428	100%
42201 · Interest - Somerset	34,221.90	0	34,222	100%	17,002.92	17,219	101%
42000 · Interest/Dividends Income - Other	0.00	15,000	-15,000	0%	0	0	0%
<b>Total 42000 · Interest/Dividends Income</b>	<u>40,650.06</u>	<u>15,000</u>	<u>25,650</u> <sup>2</sup>	<u>271%</u>	<u>17,002.92</u>	<u>23,647</u> <sup>2</sup>	<u>139%</u>
<b>46300 · Committee &amp; Team Receipts</b>							
46310 · Committees & Teams - Other	60.71	1,100	-1,039	6%	1,114.00	-1,053	-95%
<b>Total 46300 · Committee &amp; Team Receipts</b>	<u>60.71</u>	<u>1,100</u>	<u>-1,039</u>	<u>6%</u>	<u>1,114.00</u>	<u>-1,053</u>	<u>-95%</u>
<b>47700 · Annual Meeting Receipts</b>							
47710 · Annual Mtg Registrations/Fees	1,730.00	16,000	-14,270	11%	820.00	910	111%
47720 · Annual Mtg Offerings	820.00	2,000	-1,180	41%	0.00	820	100%
47700 · Annual Meeting Receipts - Other	0.00	0	0	0%	231.90	-232	-100%
<b>Total 47700 · Annual Meeting Receipts</b>	<u>2,550.00</u>	<u>18,000</u>	<u>-15,450</u> <sup>1</sup>	<u>14%</u>	<u>1,051.90</u>	<u>1,498</u>	<u>142%</u>
<b>47800 · Licensed Min School Receipts</b>							
47810 · Licensed Min School Receipts	2,240.00	1,500	740	149%	1,940.00	300	15%
47800 · Licensed Min School Receipts - Other	0	0	0	0%	100.00	-100	-100%
<b>Total 47800 · Licensed Min School Receipts</b>	<u>2,240.00</u>	<u>1,500</u>	<u>740</u>	<u>149%</u>	<u>2,040.00</u>	<u>200</u>	<u>10%</u>
<b>47815 · PPP Income</b>	0	0	0	0%	30,232.00	-30,232 <sup>3</sup>	-100%
<b>48000 · Other Receipts</b>							
48115 · Manor Endowment Admin Fee	5,491.65	0	5,492	100%	0.00	5,492	100%
48190 · Income - Miscellaneous	47.54	0	48	100%	2,123.00	-2,075	-98%
48000 · Other Receipts - Other	0.00	3,000	-3,000	0%	0.00	0	0%
<b>Total 48000 · Other Receipts</b>	<u>5,539.19</u>	<u>3,000</u>	<u>2,539</u>	<u>185%</u>	<u>2,123.00</u>	<u>3,416</u>	<u>161%</u>
<b>Total 42001 · Non-OCWM Income</b>	<u>51,189.97</u>	<u>38,600</u>	<u>12,590</u>	<u>133%</u>	<u>53,563.82</u>	<u>-2,374</u>	<u>-4%</u>
<b>Total Income</b>	<u>285,745.83</u>	<u>263,600</u>	<u>22,146</u>	<u>108%</u>	<u>281,403.09</u>	<u>4,343</u>	<u>2%</u>

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<b>Gross Profit</b>	285,745.83	263,600	22,146	108%	281,403.09	4,343	2%
<b>Expense</b>							
<b>51000 - Payments to Nat'l UCC</b>							
51121 - OCWM-National Basic Support Pmt	16,437.40	15,000	1,437 <sup>4</sup>	110%	31,612.80	-15,175 <sup>4</sup>	-48%
<b>Total 51000 - Payments to Nat'l UCC</b>	16,437.40	15,000	1,437	110%	31,612.80	-15,175	-48%
<b>52000 - Salaries &amp; Wages</b>							
52110 - Salary - Conference Minister	58,291.92	51,714	6,578	113%	58,291.92	0	0%
52120 - Housing Allowance-Conf Minister	34,272.00	34,272	0	100%	34,272.00	0	0%
52211 - Salary-Admin. Assistant	45,000.00	45,000	0	100%	45,000.00	0	0%
52221 - Salary-Assoc. for Youth Ministr	5,661.00	7,548	-1,887 <sup>5</sup>	75%	7,548.00	-1,887 <sup>5</sup>	-25%
<b>Total 52000 - Salaries &amp; Wages</b>	143,224.92	138,534	4,691	103%	145,111.92	-1,887	-1%
<b>52300 - Payroll Taxes</b>							
52310 - FICA Payroll Taxes-Employer	3,875.56	10,578	-6,702	37%	4,019.93	-144	-4%
66000 - Payroll Expenses	284.08	0	284	100%	502.44	-218	-43%
<b>Total 52300 - Payroll Taxes</b>	4,159.64	10,578	-6,418	39%	4,522.37	-363	-8%
<b>52400 - Employee Benefits</b>							
52410 - Annuity-Conf. Minister	12,959.04	12,038	921	108%	12,038.00	921	8%
52411 - Health Ins-Conf Minister	16,168.35	13,770	2,398 <sup>6</sup>	117%	12,567.12	3,601 <sup>6</sup>	29%
52412 - Life & Disb Ins-Conf Minister	1,388.50	1,350	39	103%	1,388.57	0	0%
52420 - Annuity-Admin Assistant	2,250.00	2,200	50	102%	2,200.00	50	2%
52422 - Life & Disb Ins-Office Staff	0.00	0	0	0%	0.00	0	0%
52400 - Employee Benefits - Other	0.00	0	0	0%	0.00	0	0%
<b>Total 52400 - Employee Benefits</b>	32,765.89	29,358	3,408	112%	28,193.69	4,572	16%
<b>52500 - Other Personnel Costs</b>							
52510 - Travel Expense-Conf Minister	6,133.88	14,000	-7,866 <sup>7</sup>	44%	5,274.96	859 <sup>7</sup>	16%
52515 - Travel Expense-Youth Assoc	0.00	1,000	-1,000	0%	148.00	-148	-100%
52550 - Workers Comp Insurance	2,001.00	600	1,401	334%	23.85	1,977	8290%
52570 - Sabbatical reserve	160.00	0	160	100%	0.00	160	100%
<b>Total 52500 - Other Personnel Costs</b>	8,294.88	15,600	-7,305	53%	5,446.81	2,848	52%
<b>53000 - Office Expenses</b>							
53103 - Cell Phone	746.17	1,000	-254	75%	959.24	-213	-22%
53110 - Utilities	3,000.00	3,000	0	100%	3,000.00	0	0%
53120 - Office Supplies	1,055.46	1,300	-245	81%	842.45	213	25%
53130 - Postage/Shipping/Courier	1,399.50	1,500	-101	93%	606.20	793	131%
53135 - Publications & Printing Costs	0.00	500	-500	0%	0.00	0	0%
53210 - Computer Software/Hardware Cost	1,854.31	1,000	854	185%	528.94	1,325	251%
53229 - Office Expenses-Other	5.00	0	5	100%	0.00	5	100%

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53230 · Rent expense	5,100.00	5,100	0	100%	5,100.00	0	0%
53310 · Subscription/Magazine/Publica	0.00	50	-50	0%	0.00	0	0%
53410 · License/Fees/Permits	0.00	500	-500	0%	222.00	-222	-100%
53000 · Office Expenses - Other	85.73	0	86	100%	67.79	18	26%
<b>Total 53000 · Office Expenses</b>	<b>13,246.17</b>	<b>13,950</b>	<b>-704</b>	<b>95%</b>	<b>11,326.62</b>	<b>1,920</b>	<b>17%</b>
<b>54000 · Repairs &amp; Maintenance</b>							
54120 · R&M Computers	3,724.68	3,552	173	105%	4,123.35	-399	-10%
54170 · Lease/Rental Equip Contracts	403.20	0	403	100%	434.70	-32	-7%
<b>Total 54000 · Repairs &amp; Maintenance</b>	<b>4,127.88</b>	<b>3,552</b>	<b>576</b>	<b>116%</b>	<b>4,558.05</b>	<b>-430</b>	<b>-9%</b>
<b>55000 · Outside Professional Services</b>							
55210 · Auditing & Accounting	4,800.00	4,500	300	107%	4,648.40	152	3%
55310 · Legal Fees	0.00	800	-800	0%	2,271.00	-2,271	-100%
55420 · Web Site Maintenance Fees	422.20	1,100	-678	38%	1,055.90	-634	-60%
<b>Total 55000 · Outside Professional Services</b>	<b>5,222.20</b>	<b>6,400</b>	<b>-1,178</b>	<b>82%</b>	<b>7,975.30</b>	<b>-2,753</b>	<b>-35%</b>
<b>56000 · General Expenses</b>							
56110 · Council of Conf Ministers	3,784.50	4,300	-516	88%	3,787.28	-3	0%
56120 · General Synod Delegates	4,999.92	5,000	0	100%	4,999.92	0	0%
56160 · Insurance-Contents & Liability	5,554.00	5,500	54	101%	1,165.25	4,389	377%
56190 · Other General Expenses	555.00	750	-195	74%	41.07	514	1251%
<b>Total 56000 · General Expenses</b>	<b>14,893.42</b>	<b>15,550</b>	<b>-657</b>	<b>96%</b>	<b>9,993.52</b>	<b>4,900</b>	<b>49%</b>
<b>57000 · Program Costs</b>							
57200 · Mission Partners							
57210 · Lancaster Seminary	1,000.00	1,000	0	100%	1,000.00	0	0%
57220 · Living Waters	1,000.00	1,000	0	100%	1,000.00	0	0%
57230 · Christian Assoc of SW PA	1,000.00	1,000	0	100%	1,000.00	0	0%
57240 · PA Council of Churches	1,000.00	1,000	0	100%	1,000.00	0	0%
<b>Total 57200 · Mission Partners</b>	<b>4,000.00</b>	<b>4,000</b>	<b>0</b>	<b>100%</b>	<b>4,000.00</b>	<b>0</b>	<b>0%</b>
57300 · Other Program Costs							
57310 · Health Ins Retired Ministers	474.50	750	-276	63%	482.50	-8	-2%
57320 · Resourse Library Materials	0.00	0	0	0%	80.00	-80	-100%
57340 · Church & Ministry Costs	0.00	0	0	0%	451.45	-451	-100%
57350 · Board of Directors Costs	0.00	0	0	0%	500.00	-500	-100%
57360 · Personnel Committee Costs	100.00	0	100	100%	100.00	0	0%
57370 · Committees & Teams Cost-Other	94.99	1,100	-1,005	9%	489.26	-394	-81%
58900 · CC Fees	432.84	800	-367	54%	349.01	84	24%
<b>Total 57300 · Other Program Costs</b>	<b>1,102.33</b>	<b>2,650</b>	<b>-1,548</b>	<b>42%</b>	<b>2,452.22</b>	<b>-1,350</b>	<b>-55%</b>
<b>57700 · Annual Meeting</b>							

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57710 - Annual Meeting Expenses	1,335.95	16,000	-14,664	8%	800.00	536	67%
57720 - Annual Mtg Offering Disbursed	0.00	2,000	-2,000	0%	0	0	0%
<b>Total 57700 - Annual Meeting</b>	<b>1,335.95</b>	<b>18,000</b>	<b>-16,664 <sup>1</sup></b>	<b>7%</b>	<b>800.00</b>	<b>536</b>	<b>67%</b>
57810 - Licensed Ministry School Exp	4,098.37	4,800	-702	85%	3,010.70	1,088	36%
<b>Total 57000 - Program Costs</b>	<b>10,536.65</b>	<b>29,450</b>	<b>-18,913</b>	<b>36%</b>	<b>10,262.92</b>	<b>274</b>	<b>3%</b>
<b>Total Expense</b>	<b>252,909.05</b>	<b>277,972</b>	<b>-25,063</b>	<b>91%</b>	<b>259,004</b>	<b>-6,095</b>	<b>-2%</b>
<b>Net Income</b>	<b>32,836.78</b>	<b>-14,372</b>	<b>47,209</b>	<b>-228%</b>	<b>22,399</b>	<b>10,438</b>	<b>47%</b>

<b>Key Changes</b>	<u>Jan - Dec 21</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Jan - Dec 20</u>	<u>\$ Change</u>	<u>% Change</u>
Total 40000 - OCWM Gifts & Contributions	234,556	225,000	9,556	104%	227,839	6,717	3%
Total 42000 - Interest/Dividends Income	40,650	15,000	25,650 <sup>2</sup>	271%	17,003	23,647 <sup>2</sup>	139%
Total 47700 - Annual Meeting Receipts (virtual)	2,550	18,000	-15,450 <sup>1</sup>	14%	1,051.90	1,498	142%
47815 - PPP Income (one-time income)	0	0	0	0%	30,232	-30,232 <sup>3</sup>	-100%
<b>Income Variance</b>			<u>19,756</u>			<u>1,630</u>	1.84
51121 - OCWM-National Basic Support Pmt (15% to 7%)	16,437	15,000	1,437 <sup>4</sup>	110%	31,613	-15,175 <sup>4</sup>	-48%
52221 - Salary-Assoc. for Youth Minister (resigned)	5,661	7,548	-1,887 <sup>5</sup>	75%	7,548	-1,887 <sup>5</sup>	-25%
52411 - Health Ins-Conf Minister	16,168	13,770	2,398 <sup>6</sup>	117%	12,567	3,601 <sup>6</sup>	29%
52510 - Travel Expense-Conf Minister	6,134	14,000	-7,866 <sup>7</sup>	44%	5,275	859 <sup>7</sup>	16%
56160 - Insurance-Contents & Liability	5,554	5,500	54 <sup>8</sup>	101%	1,165	4,389 <sup>8</sup>	377%
<b>Total 57700 - Annual Meeting (virtual)</b>	<u>1,336</u>	<u>18,000</u>	<u>-16,664 <sup>1</sup></u>	<b>7%</b>	<u>800</u>	<u>536 <sup>1</sup></u>	<b>67%</b>
<b>Expense Variance</b>			<u>-22,527</u>			<u>-7,678</u>	
<b>Net Income Variance</b>			<u>42,283</u>			<u>9,307</u>	