

Penn West Conference UCC Profit & Loss Prev Year Comparison January through December 2022

| | Jan - Dec 22 | Jan - Dec 21 | \$ Change | % Change |
|--|--------------|--------------|-------------|------------|
| Income | | | | |
| 40000 · OCWM Gifts & Contributions | | | | |
| 41000 · OCWM - Basic Support | | | | |
| 41111 · OCWM - Conference Basic Support | | | | |
| 41112 · Faithful Stewards | 12,628.20 | 14,618.09 | -1,989.89 | -13.61% |
| 41111 · OCWM - Conference Basic Support - Other | 178,111.75 | 203,500.37 | -25,388.62 | -12.48% |
| Total 41111 · OCWM - Conference Basic Support | 190,739.95 | 218,118.46 | -27,378.51 | -12.55% |
| 41121 · OCWM - National Basic Support | 14,211.19 | 16,437.40 | -2,226.21 | -13.54% |
| Total 41000 · OCWM - Basic Support | 204,951.14 | 234,555.86 | -29,604.72 | -12.62% |
| Total 40000 · OCWM Gifts & Contributions | 204,951.14 | 234,555.86 | -29,604.72 | -12.62% |
| 41100 · Still Speaking Partners Campaig | 93.11 | 150.01 | -56.90 | -37.93% |
| 42001 · Non-OCWM Income | | | | |
| 42000 · Interest/Dividends Income | | | | |
| 42110 · Interest - UCF | 0.00 | 6,428.16 | -6,428.16 | -100.0% |
| 42201 · Interest - Somerset | 23,560.12 | 34,221.90 | -10,661.78 | -31.16% |
| Total 42000 · Interest/Dividends Income | 23,560.12 | 40,650.06 | -17,089.94 | -42.04% |
| 46300 · Committee & Team Receipts | | | | |
| 46310 · Committees & Teams - Other | 200.00 | 60.71 | 139.29 | 229.44% |
| 46300 · Committee & Team Receipts - Other | 170.00 | 0.00 | 170.00 | 100.0% |
| Total 46300 · Committee & Team Receipts | 370.00 | 60.71 | 309.29 | 509.46% |
| 47700 · Annual Meeting Receipts | | | | |
| 47710 · Annual Mtg Registrations/Fees | 10,663.20 | 1,730.00 | 8,933.20 | 516.37% |
| 47720 · Annual Mtg Offerings | 755.00 | 820.00 | -65.00 | -7.93% |
| 47700 · Annual Meeting Receipts - Other | 1,000.00 | 0.00 | 1,000.00 | 100.0% |
| Total 47700 · Annual Meeting Receipts | 12,418.20 | 2,550.00 | 9,868.20 | 386.99% |
| 47800 · Licensed Min School Receipts | | | | |
| 47810 · Licensed Min School Receipts | 1,305.00 | 2,240.00 | -935.00 | -41.74% |
| 47800 · Licensed Min School Receipts - Other | 400.00 | 0.00 | 400.00 | 100.0% |
| Total 47800 · Licensed Min School Receipts | 1,705.00 | 2,240.00 | -535.00 | -23.88% |
| 48000 · Other Receipts | | | | |
| 48115 · Manor Endowment Admin Fee | 4,129.86 | 5,491.65 | -1,361.79 | -24.8% |
| 48190 · Income - Miscellaneous | 11,544.48 | 47.54 | 11,496.94 | 24,183.72% |
| 48900 · Offset CC Fees | 2.32 | 0.00 | 2.32 | 100.0% |
| Total 48000 · Other Receipts | 15,676.66 | 5,539.19 | 10,137.47 | 183.01% |
| 42001 · Non-OCWM Income - Other | 53.72 | 0.00 | 53.72 | 100.0% |
| Total 42001 · Non-OCWM Income | 53,783.70 | 51,039.96 | 2,743.74 | 5.38% |
| 49000 · Fund Activity Income | | | | |
| 49010 · Pass Thru Mission Income | 0.00 | 67,064.47 | -67,064.47 | -100.0% |
| 49106 · General Synod Fd Income | 0.00 | 4,999.92 | -4,999.92 | -100.0% |
| 49120 · Retreat Fund Income | 0.00 | 2,300.00 | -2,300.00 | -100.0% |
| 49124 · Strengthen Church PWC Income | 0.00 | 4,996.43 | -4,996.43 | -100.0% |
| Total 49000 · Fund Activity Income | 0.00 | 79,360.82 | -79,360.82 | -100.0% |
| Total Income | 258,827.95 | 365,106.65 | -106,278.70 | -29.11% |
| | 258,827.95 | 365,106.65 | -106,278.70 | -29.11% |

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| Expense | | | | |
| 51000 · Payments to Nat'l UCC | | | | |
| 51121 · OCWM-National Basic Support Pmt | 14,211.19 | 16,437.40 | -2,226.21 | -13.54% |
| Total 51000 · Payments to Nat'l UCC | 14,211.19 | 16,437.40 | -2,226.21 | -13.54% |
| 52000 · Salaries & Wages | | | | |
| 52570 · Sabbatical reserve | 10,000.00 | 160.00 | 9,840.00 | 6,150.0% |
| 52110 · Salary - Conference Minister | 58,291.92 | 58,291.92 | 0.00 | 0.0% |
| 52120 · Housing Allowance-Conf Minister | 34,272.00 | 34,272.00 | 0.00 | 0.0% |
| 52211 · Salary-Admin. Assistant | 45,000.00 | 45,000.00 | 0.00 | 0.0% |
| 52221 · Salary-Assoc. for Youth Ministr | 0.00 | 5,661.00 | -5,661.00 | -100.0% |
| Total 52000 · Salaries & Wages | 147,563.92 | 143,384.92 | 4,179.00 | 2.92% |
| 52300 · Payroll Taxes | | | | |
| 52310 · FICA Payroll Taxes-Employer | 3,442.50 | 3,875.56 | -433.06 | -11.17% |
| 66000 · Payroll Expenses | 705.96 | 284.08 | 421.88 | 148.51% |
| Total 52300 · Payroll Taxes | 4,148.46 | 4,159.64 | -11.18 | -0.27% |
| 52400 · Employee Benefits | | | | |
| 52410 · Annuity-Conf. Minister | 11,879.12 | 12,959.04 | -1,079.92 | -8.33% |
| 52411 · Health Ins-Conf Minister | 13,184.25 | 16,168.35 | -2,984.10 | -18.46% |
| 52412 · Life & Disb Ins-Conf Minister | 1,272.81 | 1,388.50 | -115.69 | -8.33% |
| 52420 · Annuity-Admin Assistant | 2,253.88 | 2,250.00 | 3.88 | 0.17% |
| 52422 · Life & Disb Ins-Office Staff | 0.00 | 0.00 | 0.00 | 0.0% |
| 52400 · Employee Benefits - Other | 0.00 | 0.00 | 0.00 | 0.0% |
| Total 52400 · Employee Benefits | 28,590.06 | 32,765.89 | -4,175.83 | -12.74% |
| 52500 · Other Personnel Costs | | | | |
| 52510 · Travel Expense-Conf Minister | 9,241.96 | 6,133.88 | 3,108.08 | 50.67% |
| 52550 · Workers Comp Insurance | -368.00 | 2,001.00 | -2,369.00 | -118.39% |
| 52500 · Other Personnel Costs - Other | -250.00 | 0.00 | -250.00 | -100.0% |
| Total 52500 · Other Personnel Costs | 8,623.96 | 8,134.88 | 489.08 | 6.01% |
| 53000 · Office Expenses | | | | |
| 53103 · Cell Phone | 987.20 | 746.17 | 241.03 | 32.3% |
| 53110 · Utilities | 3,000.00 | 3,000.00 | 0.00 | 0.0% |
| 53120 · Office Supplies | 425.19 | 1,055.46 | -630.27 | -59.72% |
| 53130 · Postage/Shipping/Courier | 2,007.60 | 1,399.50 | 608.10 | 43.45% |
| 53135 · Publications & Printing Costs | 0.00 | 0.00 | 0.00 | 0.0% |
| 53210 · Computer Software/Hardware Cost | 1,747.44 | 1,854.31 | -106.87 | -5.76% |
| 53229 · Office Expenses-Other | 24.68 | 5.00 | 19.68 | 393.6% |
| 53230 · Rent expense | 5,100.00 | 5,100.00 | 0.00 | 0.0% |
| 53000 · Office Expenses - Other | 0.00 | 85.73 | -85.73 | -100.0% |
| Total 53000 · Office Expenses | 13,292.11 | 13,246.17 | 45.94 | 0.35% |
| 54000 · Repairs & Maintenance | | | | |
| 54120 · R&M Computers | 3,174.00 | 3,724.68 | -550.68 | -14.79% |
| 54170 · Lease/Rental Equip Contracts | 541.12 | 403.20 | 137.92 | 34.21% |
| Total 54000 · Repairs & Maintenance | 3,715.12 | 4,127.88 | -412.76 | -10.0% |
| 55000 · Outside Professional Services | | | | |

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| 55210 · Auditing & Accounting | 0.00 | 4,800.00 | -4,800.00 | -100.0% |
| 55420 · Web Site Maintenance Fees | 435.00 | 422.20 | 12.80 | 3.03% |
| Total 55000 · Outside Professional Services | 435.00 | 5,222.20 | -4,787.20 | -91.67% |
| 56000 · General Expenses | | | | |
| 56110 · Council of Conf Ministers | 3,727.44 | 3,784.50 | -57.06 | -1.51% |
| 56120 · General Synod Delegates | 4,999.92 | 4,999.92 | 0.00 | 0.0% |
| 56160 · Insurance-Contents & Liability | 7,396.50 | 5,554.00 | 1,842.50 | 33.17% |
| 56190 · Other General Expenses | 544.92 | 555.00 | -10.08 | -1.82% |
| Total 56000 · General Expenses | 16,668.78 | 14,893.42 | 1,775.36 | 11.92% |
| 57000 · Program Costs | | | | |
| 57200 · Mission Partners | | | | |
| 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% |
| Total 57200 · Mission Partners | 4,000.00 | 4,000.00 | 0.00 | 0.0% |
| 57300 · Other Program Costs | | | | |
| 57310 · Health Ins Retired Ministers | 302.25 | 474.50 | -172.25 | -36.3% |
| 57340 · Church & Ministry Costs | 1,418.00 | 0.00 | 1,418.00 | 100.0% |
| 57350 · Board of Directors Costs | 238.51 | 0.00 | 238.51 | 100.0% |
| 57360 · Personnel Committee Costs | 0.00 | 100.00 | -100.00 | -100.0% |
| 57370 · Committees & Teams Cost-Other | 309.23 | 94.99 | 214.24 | 225.54% |
| 58900 · CC Fees | 308.65 | 432.84 | -124.19 | -28.69% |
| Total 57300 · Other Program Costs | 2,576.64 | 1,102.33 | 1,474.31 | 133.75% |
| 57700 · Annual Meeting | | | | |
| 57710 · Annual Meeting Expenses | 10,340.88 | 1,335.95 | 9,004.93 | 674.05% |
| 57720 · Annual Mtg Offering Disbursed | 755.00 | 0.00 | 755.00 | 100.0% |
| Total 57700 · Annual Meeting | 11,095.88 | 1,335.95 | 9,759.93 | 730.56% |
| 57810 · Licensed Ministry School Exp | 3,552.96 | 4,098.37 | -545.41 | -13.31% |
| Total 57000 · Program Costs | 21,225.48 | 10,536.65 | 10,688.83 | 101.44% |
| 59000 · Fund Activity Expense | | | | |
| 59010 · Pass Thru Mission Expense | 0.00 | 67,064.47 | -67,064.47 | -100.0% |
| 59120 · Retreat Fund Expense | 0.00 | 1,000.00 | -1,000.00 | -100.0% |
| 59124 · Strengthen Church PWC Expense | 0.00 | 4,996.43 | -4,996.43 | -100.0% |
| Total 59000 · Fund Activity Expense | 0.00 | 73,060.90 | -73,060.90 | -100.0% |
| 66900 · Reconciliation Discrepancies | 1.23 | 0.00 | 1.23 | 100.0% |
| Total Expense | 258,475.31 | 325,969.95 | -67,494.64 | -20.71% |
| | 352.64 | 39,136.70 | -38,784.06 | -99.1% |