

01/30/25

Penn West Conference UCC
Profit & Loss Actual vs. Budget vs. Prior Year
January through December 2024

	Jan - Dec 24	Budget	\$ Over Budget	% of Budget	Prior Year Jan - Dec 23	\$ Change	% Change
Income							
41112 · Faithful Stewards	11,008	12,000	(992)	92%	13,159	(2,152)	-16%
41111 · OCWM - Conference Basic Support	175,409	175,000	409	100%	169,750	5,659	3%
41121 · OCWM - National Basic Support	13,737	14,000	(263)	98%	12,460	1,278	10%
42201 · Interest - Somerset	19,835	18,000	1,835	110%	24,456	(4,621)	-19%
47710 · Annual Mtg Registrations/Fees	2,510	11,000	(8,490)	23%	13,030	(10,520)	-81%
47720 · Annual Mtg Offerings	1,257	-	1,257	100%	-	1,257	0%
47810 · Licensed Min School Receipts	2,000	-	2,000	100%	460	1,540	335%
48200 · Keystone Vote	317	-	317	100%	-	317	0%
48115 · Manor Endowment Admin Fee	3,436	5,000	(1,564)	69%	3,629	(192)	-5%
48190 · Income - Miscellaneous	892	1,676	(784)	53%	806	86	11%
Total Income	230,401	236,676	(6,275)	97%	237,750	(7,349)	-3%
Expense							
51121 · OCWM-National Basic Support Pmt	13,737	14,000	(263)	98%	12,456	1,281	10%
52000 · Salaries & Wages	127,784	123,456	4,328	104%	123,806	3,978	3%
52300 · Payroll Taxes	3,060	6,938	(3,878)	44%	4,217	(1,157)	-27%
52400 · Employee Benefits	28,312	29,557	(1,245)	96%	27,707	605	2%
52510 · Travel Expense	17,081	9,704	7,377	176%	13,722	3,359	24%
52550 · Workers Comp Insurance	842	1,000	(158)	84%	537	305	57%
53000 · Office Expenses	15,015	18,725	(3,710)	80%	15,273	(259)	-2%
54000 · Repairs & Maintenance	6,277	4,450	1,827	141%	20,241	(13,964)	-69%
55000 · Outside Professional Services	525	4,040	(3,515)	13%	525	-	0%
56110 · Council of Conf Ministers	4,520	3,800	720	119%	3,685	835	23%
56120 · General Synod Delegates	5,000	-	5,000	100%	5,000	-	0%
56160 · Insurance-Contents & Liability	6,425	2,500	3,925	257%	5,612	814	15%
56190 · Other General Expenses	728	600	128	121%	213	515	242%
57210 · Lancaster Seminary	1,000	1,000	-	100%	1,000	-	0%
57220 · Living Waters	1,000	1,000	-	100%	1,000	-	0%
57230 · Christian Assoc of SW PA	1,000	1,000	-	100%	1,000	-	0%
57240 · PA Council of Churches	1,000	1,000	-	100%	1,000	-	0%
57300 · Other Program Costs	212	600	(388)	35%	697	(486)	-70%
57710 · Annual Meeting Expenses	8,664	11,000	(2,336)	79%	12,236	(3,572)	-29%
57810 · Licensed Ministry School Exp	4,919	-	4,919	100%	4,283	636	15%
Total Expense	247,102	234,370	12,732	105%	254,210	-7,108	-3%
Net Income (Loss)	(16,701)	2,306	(19,007)	-724%	(16,460)	(241)	1%