

UCC - SOUTHERN CONFERENCE
Profit & Loss Budget Overview
 January through December 2010

	<u>TOTAL</u>
	<u>Jan - Dec 10</u>
Income	
3000 · OCWM Basic Support	480,000.00
3001 · Contributions	15,000.00
3003 · Program Contributions	3,000.00
3004 · Grants	12,000.00
3005 · Conferences/Retreats	3,000.00
3006 · Seminars/Training	2,000.00
3007 · Annual Meeting	5,000.00
3008 · Store Sales	2,400.00
3009 · Income From Associations	5,000.00
3010 · Miscellaneous Income	8,000.00
3013 · General Synod	1,500.00
3014 · Friends of the Conference	15,000.00
3015 · Pass-Thru Fees	200.00
3016 · Conference Ministry Funds	25,000.00
3017 · Rental Income	11,100.00
3090 · Unrealized gain/loss	62,225.88
3095 · PLD-Released Restrictions	70,000.08
3096 · UCC -Released Restrictions	9,000.00
3097 · Gain/Loss on Property Sales	9,000.00
3098 · Interest Income	17,000.00
3099 · Market Gains/Losses	<u>-21,000.00</u>
Total Income	734,425.96
Expense	
4000 · Ministerial Expenses	
4001 · Salaries	83,376.38
4002 · Housing Allowance	103,761.12
4003 · Payroll Taxes	13,100.04
4004 · Employee Benefits	58,662.00
4005 · Staff Development	500.00
4006 · Travel	47,000.00
4007 · Wider Church Ministry	<u>500.00</u>
Total 4000 · Ministerial Expenses	306,899.54
4100 · Institutional Contributions	
4101 · OCWM National Pledge	49,000.00
4102 · Black Lake	1,000.00
4103 · Blowing Rock	500.00
4104 · Franklinton Center	1,000.00
4105 · Johns River	1,000.00
4106 · NC Council of Churches	3,000.00
4107 · VA Council of Churches	2,000.00
4109 · Nazareth Homes	<u>250.00</u>
Total 4100 · Institutional Contributions	57,750.00
4200 · Property Expenses	
4201 · Rent	4,800.00
4202 · Maintenance and Repairs	3,000.00
4203 · Utilities	15,000.00
4204 · Telephone	7,200.00
4205 · Mortgage Expense	42,756.00
4206 · O'Kelly Chapel	500.00
4208 · Taxes	<u>3,000.00</u>
Total 4200 · Property Expenses	76,256.00

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4300 · Policy Expenses	
4301 · Annual Meeting Expenses	1,200.00
4302 · BOD Meetings	2,000.00
4304 · Conference Newspaper	3,000.00
4305 · Website	750.00
4306 · Dues and Memberships	200.00
4308 · Gifts and Remembrances	100.00
4309 · General Synod Expenses	15,000.00
4311 · Committee Meetings/Lunches	1,000.00
Total 4300 · Policy Expenses	23,250.00

4500 · Educational Expenses	
4502 · Conferences - National	2,500.00
4503 · Conferences - Local	750.00
4504 · Retreats	1,500.00
4505 · Education-other expense	500.00
Total 4500 · Educational Expenses	5,250.00

5000 · Administrative Expenses	
5001 · Salaries	104,863.94
5003 · Payroll Taxes	8,400.00
5004 · Employee Benefits	5,407.56
5005 · Staff Development	500.00
5006 · Travel	500.00
5008 · Equipment Purchases	5,000.00
5009 · Equipment Leases	17,847.96
5010 · Equipment Repairs and maintenanc	3,000.00
5011 · Postage and Shipping	3,500.00
5012 · Office Supplies	6,000.00
5013 · Insurance	11,000.00
5014 · Professional Fees	7,000.96
5015 · Bank/LOC Charges	5,000.00
5017 · Information Technology	1,000.00
5018 · Depreciation	16,000.00
Total 5000 · Administrative Expenses	195,020.42

6000 · Expenses for PLD Program	
6001 · PLD Director Salary	40,000.00
6002 · Instructors Salary	6,000.00
6003 · Travel	12,000.00
6004 · Employee Benefits	12,000.00
Total 6000 · Expenses for PLD Program	70,000.00

Total Expense 734,425.96

Net Income 0.00