

UCC - SOUTHERN CONFERENCE
Profit & Loss by Class
January through April 2009

	<u>BLK LAKE</u>	<u>CAP</u>	<u>CH DEV</u>	<u>ENC</u>	<u>EVA</u>	<u>PLD</u>	<u>SOC</u>	<u>WNC</u>	<u>TOTAL</u>
Ordinary Income/Expense									
Income									
3000 - OCWM Basic Support	0.00	0.00	0.00	63,450.01	23,316.25	0.00	150.00	64,572.03	151,488.29
3008 - Store Sales	0.00	0.00	0.00	0.00	0.00	0.00	40.00	0.00	40.00
3010 - Miscellaneous Income	0.00	0.00	0.00	0.00	0.00	0.00	10,111.51	0.00	10,111.51
3014 - Friends of the Conference	0.00	0.00	0.00	0.00	0.00	0.00	2,235.84	5,480.32	7,716.16
3016 - Conference Ministry Funds	0.00	0.00	0.00	0.00	0.00	0.00	656.00	2,632.00	3,288.00
3017 - Rental Income	0.00	0.00	0.00	0.00	0.00	0.00	3,891.00	0.00	3,891.00
3092 - Church Dev. Released Restrict.	0.00	0.00	37,419.61	0.00	0.00	0.00	0.00	0.00	37,419.61
3094 - Cap. Camp. Released Restrictions	0.00	3,075.91	0.00	0.00	0.00	0.00	0.00	0.00	3,075.91
3095 - PLD-Released Restrictions	0.00	0.00	0.00	0.00	0.00	50,455.47	0.00	0.00	50,455.47
3098 - Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	1,112.66	0.00	1,112.66
Total Income	<u>0.00</u>	<u>3,075.91</u>	<u>37,419.61</u>	<u>63,450.01</u>	<u>23,316.25</u>	<u>50,455.47</u>	<u>18,197.01</u>	<u>72,684.35</u>	<u>268,598.61</u>
Expense									
Payroll Expenses	0.00	0.00	0.00	0.00	0.28	0.00	0.00	0.00	0.28
4000 - Ministerial Expenses									
4001 - Salaries	0.00	0.00	5,939.76	10,935.43	652.29	2,291.66	13,308.54	8,558.55	41,686.23
4002 - Housing Allowance	0.00	0.00	4,400.00	2,000.00	7,457.77	1,333.34	8,400.00	6,166.64	29,757.75
4003 - Payroll Taxes	0.00	0.00	454.40	851.87	49.91	0.00	765.46	248.23	2,369.87
4004 - Employee Benefits	0.00	0.00	3,086.55	6,457.01	1,009.28	0.00	8,521.94	7,032.80	26,107.58
4006 - Travel	0.00	0.00	1,081.06	2,781.70	1,998.33	0.00	9,034.94	2,280.43	17,176.46
4010 - Outdoor Conference Ministry	175.00	0.00	0.00	0.00	0.00	0.00	5,089.24	0.00	5,264.24
Total 4000 - Ministerial Expenses	<u>175.00</u>	<u>0.00</u>	<u>14,961.77</u>	<u>23,026.01</u>	<u>11,167.58</u>	<u>3,625.00</u>	<u>45,120.12</u>	<u>24,286.65</u>	<u>122,362.13</u>
4100 - Institutional Contributions									
4101 - OCWM National Pledge	0.00	0.00	0.00	0.00	0.00	0.00	76,000.00	0.00	76,000.00
4104 - Franklinton Center	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
4105 - Johns River	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
4106 - NC Council of Churches	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00	3,000.00
4107 - VA Council of Churches	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00
4100 - Institutional Contributions - Other	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
Total 4100 - Institutional Contributions	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>84,000.00</u>	<u>0.00</u>	<u>84,000.00</u>
4200 - Property Expenses									
4201 - Rent	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
4202 - Maintenance and Repairs	0.00	0.00	0.00	116.25	0.00	0.00	348.75	336.29	801.29
4203 - Utilities	0.00	0.00	0.00	824.07	221.20	0.00	2,623.29	1,558.66	5,227.22
4204 - Telephone	0.00	0.00	0.00	969.81	1,183.12	0.00	2,856.70	962.78	5,972.41
4205 - Mortgage Expense	0.00	0.00	0.00	0.00	0.00	0.00	7,267.80	0.00	7,267.80
4209 - Christian Temple Expenses	0.00	0.00	0.00	0.00	0.00	0.00	16,248.50	0.00	16,248.50
Total 4200 - Property Expenses	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,910.13</u>	<u>3,404.32</u>	<u>0.00</u>	<u>29,345.04</u>	<u>2,857.73</u>	<u>37,517.22</u>

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4300 - Policy Expenses									
4301 - Annual Meeting Expenses	0.00	0.00	0.00	0.00	0.00	0.00	-4,755.00	0.00	-4,755.00
4302 - BOD Meetings	0.00	0.00	0.00	0.00	0.00	0.00	874.81	0.00	874.81
4304 - Conference Newspaper	0.00	0.00	0.00	0.00	0.00	0.00	1,095.58	0.00	1,095.58
4308 - Gifts and Remembrances	0.00	0.00	0.00	0.00	0.00	0.00	261.72	0.00	261.72
4309 - General Synod Expenses	0.00	0.00	0.00	0.00	0.00	0.00	1,719.00	0.00	1,719.00
4311 - Committee Meetings/Lunches	0.00	0.00	0.00	42.95	0.00	0.00	176.54	0.00	219.49
4312 - German Partnership	0.00	0.00	0.00	0.00	0.00	0.00	119.70	0.00	119.70
Total 4300 - Policy Expenses	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>42.95</u>	<u>0.00</u>	<u>0.00</u>	<u>-507.65</u>	<u>0.00</u>	<u>-464.70</u>
4400 - Church Development Expenses									
4401 - New Church Subsidies	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	20,000.00
Total 4400 - Church Development Expenses	<u>0.00</u>	<u>0.00</u>	<u>20,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>20,000.00</u>
4500 - Educational Expenses									
4501 - Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
Total 4500 - Educational Expenses	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>	<u>0.00</u>	<u>500.00</u>
5000 - Administrative Expenses									
5001 - Salaries	5,000.00	0.00	0.00	0.00	-84.20	0.00	27,831.14	3,023.05	35,769.99
5003 - Payroll Taxes	382.50	0.00	0.00	0.00	146.57	0.00	2,514.12	637.76	3,680.95
5004 - Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	3,912.36	1,788.00	5,700.36
5006 - Travel	0.00	0.00	0.00	0.00	21.12	0.00	113.76	74.88	209.76
5009 - Equipment Leases	0.00	0.00	0.00	0.00	523.00	0.00	3,642.73	420.88	4,586.61
5011 - Postage and Shipping	0.00	391.06	0.00	75.00	0.00	0.00	1,490.00	0.00	1,956.06
5012 - Office Supplies	0.00	2,684.85	187.80	230.00	0.00	0.00	464.26	257.27	3,824.18
5013 - Insurance	0.00	0.00	0.00	0.00	0.00	0.00	3,846.76	0.00	3,846.76
5015 - Bank/LOC Charges	0.00	0.00	0.00	0.00	0.00	0.00	1,207.66	0.00	1,207.66
5017 - Information Technology	0.00	0.00	0.00	0.00	0.00	0.00	311.85	0.00	311.85
5018 - Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	892.00	0.00	892.00
5020 - Sales and Use Taxes	0.00	0.00	0.00	0.00	0.00	0.00	25.72	0.00	25.72
5099 - Miscellaneous	100.00	0.00	2,270.04	0.00	0.00	0.00	698.82	0.00	3,068.86
Total 5000 - Administrative Expenses	<u>5,482.50</u>	<u>3,075.91</u>	<u>2,457.84</u>	<u>305.00</u>	<u>606.49</u>	<u>0.00</u>	<u>46,951.18</u>	<u>6,201.84</u>	<u>65,080.76</u>

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6000 - Expenses for PLD Program									
6001 - PLD Director Salary	0.00	0.00	0.00	0.00	0.00	6,280.87	0.00	0.00	6,280.87
6002 - Instructors Salary	0.00	0.00	0.00	0.00	0.00	750.00	0.00	0.00	750.00
6003 - Travel	0.00	0.00	0.00	0.00	0.00	23,699.23	0.00	0.00	23,699.23
6004 - Employee Benefits	0.00	0.00	0.00	0.00	0.00	6,246.50	0.00	0.00	6,246.50
6005 - Materials & Supplies	0.00	0.00	0.00	0.00	0.00	1,119.34	0.00	0.00	1,119.34
6006 - Housing -PLD Director	0.00	0.00	0.00	0.00	0.00	3,771.78	0.00	0.00	3,771.78
6007 - P/R Taxes PLD Director	0.00	0.00	0.00	0.00	0.00	621.24	0.00	0.00	621.24
6012 - Telephone	0.00	0.00	0.00	0.00	0.00	120.00	0.00	0.00	120.00
6015 - Bank Charges PLD Program	0.00	0.00	0.00	0.00	0.00	0.00	29.31	0.00	29.31
6016 - Postage	0.00	0.00	0.00	0.00	0.00	12.25	0.00	0.00	12.25
6026 - Lodging	0.00	0.00	0.00	0.00	0.00	2,681.48	0.00	0.00	2,681.48
6027 - Food	0.00	0.00	0.00	0.00	0.00	1,228.38	0.00	0.00	1,228.38
6095 - PLD Training/Cont. Educ.	0.00	0.00	0.00	0.00	0.00	299.40	0.00	0.00	299.40
Total 6000 - Expenses for PLD Program	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>46,830.47</u>	<u>29.31</u>	<u>0.00</u>	<u>46,859.78</u>
7000 - Capital Campaign Expenses									
7006 - Travel	0.00	0.00	0.00	347.84	0.00	0.00	0.00	0.00	347.84
Total 7000 - Capital Campaign Expenses	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>347.84</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>347.84</u>
Total Expense	<u>5,657.50</u>	<u>3,075.91</u>	<u>37,419.61</u>	<u>25,631.93</u>	<u>15,178.67</u>	<u>50,455.47</u>	<u>205,438.00</u>	<u>33,346.22</u>	<u>376,203.31</u>
Net Ordinary Income	-5,657.50	0.00	0.00	37,818.08	8,137.58	0.00	-187,240.99	39,338.13	-107,604.70
Other Income/Expense									
Other Income									
8102 - Gain on Sale of Property	0.00	0.00	0.00	0.00	0.00	0.00	317,283.67	0.00	317,283.67
Total Other Income	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>317,283.67</u>	<u>0.00</u>	<u>317,283.67</u>
Net Other Income	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>317,283.67</u>	<u>0.00</u>	<u>317,283.67</u>
Net Income	<u>-5,657.50</u>	<u>0.00</u>	<u>0.00</u>	<u>37,818.08</u>	<u>8,137.58</u>	<u>0.00</u>	<u>130,042.68</u>	<u>39,338.13</u>	<u>209,678.97</u>