

UCC - SOUTHERN CONFERENCE
Profit & Loss Budget Overview
January through December 2009

	TOTAL												
	Jan 09	Feb 09	Mar 09	Apr 09	May 09	Jun 09	Jul 09	Aug 09	Sep 09	Oct 09	Nov 09	Dec 09	Jan - Dec 09
Income													
3000 - OCWM Basic Support	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	480,000.00
3001 - Contributions	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	15,000.00
3002 - Staff Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3003 - Program Contributions	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	3,000.00
3004 - Grants	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	12,000.00
3005 - Conferences/Retreats	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	3,000.00
3006 - Seminars/Training	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.66	166.66	166.66	166.66	2,000.00
3007 - Annual Meeting						5,000.00							5,000.00
3008 - Store Sales	291.67	291.67	291.67	291.67	291.67	291.67	291.67	291.67	291.66	291.66	291.66	291.66	3,500.00
3009 - Income From Associations	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.66	416.66	416.66	5,000.01
3010 - Miscellaneous Income	666.67	666.67	666.67	666.67	666.67	666.67	666.67	666.67	666.66	666.66	666.66	666.66	8,000.00
3011 - Southern Spirit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3013 - General Synod	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	1,500.00
3014 - Friends of the Conference	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	15,000.00
3015 - Pass-Thru Fees	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.66	16.66	16.66	16.66	200.00
3016 - Conference Ministry Funds	2,083.34	2,083.34	2,083.34	2,083.34	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	25,000.00
3017 - Rental Income	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	30,000.00
3018 - Grants- Church Development	25,000.00			25,000.00			25,000.00			25,000.00			100,000.00
3090 - Unrealized gain/loss	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3093 - Board Designated Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3094 - Cap. Camp. Released Restrictions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3095 - PLD-Released Restrictions	5,833.34	5,833.34	5,834.34	5,833.33	5,833.33	5,833.33	5,833.00	5,833.00	5,833.00	5,833.33	5,833.33	5,833.33	70,000.00
3096 - UCC -Released Restrictions	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	9,000.00
3097 - Gain/Loss on Property Sales	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	9,000.00
3098 - Interest Income	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.66	1,666.66	1,666.66	1,666.66	20,000.00
3099 - Market Gains/Losses	-1,750.00	-1,750.00	-1,750.00	-1,750.00	-1,750.00	-1,750.00	-1,750.00	-1,750.00	-1,750.00	-1,750.00	-1,750.00	-1,750.00	-21,000.00
Total Income	82,516.70	57,516.70	57,517.70	82,516.69	57,516.68	62,516.68	82,516.35	57,516.35	57,516.30	82,516.62	57,516.62	57,516.62	795,200.01

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	Jan 09	Feb 09	Mar 09	Apr 09	May 09	Jun 09	Jul 09	Aug 09	Sep 09	Oct 09	Nov 09	Dec 09	TOTAL Jan - Dec 09
Expense													
4000 - Ministerial Expenses													
4001 - Salaries	6,680.80	6,680.80	6,680.80	6,680.80	6,680.80	6,680.80	6,680.80	6,680.80	6,680.80	6,680.80	6,680.80	6,680.80	80,169.60
4002 - Housing Allowance	8,646.76	8,646.76	8,646.76	8,646.76	8,646.76	8,646.76	8,646.76	8,646.76	8,646.76	8,646.76	8,646.76	8,646.76	103,761.12
4003 - Payroll Taxes	1,041.66	1,041.66	1,041.66	1,041.66	1,041.66	1,041.66	1,041.66	1,041.66	1,041.66	1,041.66	1,041.66	1,041.66	12,499.92
4004 - Employee Benefits	4,888.48	4,888.48	4,888.48	4,888.48	4,888.48	4,888.48	4,888.48	4,888.48	4,888.48	4,888.48	4,888.48	4,888.48	58,661.76
4005 - Staff Development	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.66	41.66	41.66	41.66	500.00
4006 - Travel	2,916.67	2,916.67	2,916.67	2,916.67	2,916.67	2,916.67	2,916.67	2,916.67	2,916.66	2,916.66	2,916.66	2,916.66	35,000.00
4007 - Wider Church Ministry	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.66	41.66	41.66	41.66	500.00
Total 4000 - Ministerial Expenses	24,257.71	24,257.71	24,257.71	24,257.71	24,257.71	24,257.71	24,257.71	24,257.71	24,257.68	24,257.68	24,257.68	24,257.68	291,092.40
4100 - Institutional Contributions													
4101 - OCWM National Pledge	4,084.00	4,084.00	4,084.00	4,084.00	4,083.00	4,083.00	4,083.00	4,083.00	4,083.00	4,083.00	4,083.00	4,083.00	49,000.00
4102 - Black Lake	83.33	83.34	83.34	83.34	83.34	83.33	83.33	83.33	83.33	83.33	83.33	83.33	1,000.00
4103 - Blowing Rock	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.66	41.66	41.66	41.66	500.00
4104 - Franklinton Center	83.34	83.34	83.34	83.34	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	1,000.00
4105 - Johns River	83.34	83.34	83.34	83.34	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	1,000.00
4106 - NC Council of Churches	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	3,000.00
4107 - VA Council of Churches	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.66	166.66	166.66	166.66	2,000.00
4109 - Nazareth Homes	20.84	20.84	20.84	20.84	20.83	20.83	20.83	20.83	20.83	20.83	20.83	20.83	250.00
Total 4100 - Institutional Contributions	4,813.19	4,813.20	4,813.20	4,813.20	4,812.17	4,812.16	4,812.16	4,812.16	4,812.14	4,812.14	4,812.14	4,812.14	57,750.00
4200 - Property Expenses													
4201 - Rent	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	4,800.00
4202 - Maintenance and Repairs	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	3,000.00
4203 - Utilities	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	15,000.00
4204 - Telephone	583.34	583.34	583.34	583.33	583.34	583.33	583.33	583.33	583.33	583.33	583.33	583.33	7,000.00
4205 - Mortgage Expense	3,563.00	3,563.00	3,563.00	3,563.00	3,563.00	3,563.00	3,563.00	3,563.00	3,563.00	3,563.00	3,563.00	3,563.00	42,756.00
4206 - O'Kelly Chapel	41.68	41.68	41.68	41.68	41.66	41.66	41.66	41.66	41.66	41.66	41.66	41.66	500.00
Total 4200 - Property Expenses	6,088.02	6,088.02	6,088.02	6,088.01	6,088.00	6,087.99	6,087.99	6,087.99	6,087.99	6,087.99	6,087.99	6,087.99	73,056.00

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	TOTAL												
	Jan 09	Feb 09	Mar 09	Apr 09	May 09	Jun 09	Jul 09	Aug 09	Sep 09	Oct 09	Nov 09	Dec 09	Jan - Dec 09
4300 - Policy Expenses													
4302 - BOD Meetings	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.66	166.66	166.66	166.66	2,000.00
4304 - Conference Newspaper	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	3,000.00
4305 - Website	62.50	62.50	62.50	62.50	62.50	62.50	62.50	62.50	62.50	62.50	62.50	62.50	750.00
4306 - Dues and Memberships	16.67	16.68	16.68	16.68	16.67	16.66	16.66	16.66	16.66	16.66	16.66	16.66	200.00
4307 - Merchandise Cost	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4308 - Gifts and Remembrances	8.34	8.34	8.34	8.34	8.33	8.33	8.33	8.33	8.33	8.33	8.33	8.33	100.00
4309 - General Synod Expenses	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	15,000.00
Total 4300 - Policy Expenses	1,754.18	1,754.19	1,754.19	1,754.19	1,754.17	1,754.16	1,754.16	1,754.16	1,754.15	1,754.15	1,754.15	1,754.15	21,050.00
4400 - Church Development Expenses													
4404 - Grant - Church Assistance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4405 - Church Development - Other	25,000.00	0.00	0.00	25,000.00	0.00	0.00	25,000.00	0.00	0.00	25,000.00	0.00	0.00	100,000.00
Total 4400 - Church Development Expenses	25,000.00	0.00	0.00	25,000.00	0.00	0.00	25,000.00	0.00	0.00	25,000.00	0.00	0.00	100,000.00
4500 - Educational Expenses													
4501 - Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4502 - Conferences - National	208.34	208.34	208.34	208.34	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	2,500.00
4503 - Conferences - Local	62.50	62.50	62.50	62.50	62.50	62.50	62.50	62.50	62.50	62.50	62.50	62.50	750.00
4504 - Retreats	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	1,500.00
4505 - Education-other expense	41.68	41.68	41.68	41.68	41.66	41.66	41.66	41.66	41.66	41.66	41.66	41.66	500.00
Total 4500 - Educational Expenses	437.52	437.52	437.52	437.52	437.49	437.49	437.49	437.49	437.49	437.49	437.49	437.49	5,250.00
4600 - Grant Expenses													
4601 - Brown Grant Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 4600 - Grant Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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	TOTAL												
	Jan 09	Feb 09	Mar 09	Apr 09	May 09	Jun 09	Jul 09	Aug 09	Sep 09	Oct 09	Nov 09	Dec 09	Jan - Dec 09
5000 - Administrative Expenses													
5001 - Salaries	8,402.56	8,402.56	8,402.56	8,402.56	8,402.56	8,402.56	8,402.56	8,402.56	8,402.56	8,402.56	8,402.56	8,402.56	100,830.72
5003 - Payroll Taxes	659.00	659.00	658.00	659.00	659.00	658.00	658.00	658.00	658.00	658.00	658.00	658.00	7,900.00
5004 - Employee Benefits	450.63	450.63	450.63	450.63	450.63	450.63	450.63	450.63	450.63	450.63	450.63	450.63	5,407.56
5005 - Staff Development	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.66	41.66	41.66	41.66	500.00
5006 - Travel	41.70	41.70	41.70	41.70	41.70	41.70	41.70	41.70	41.60	41.60	41.60	41.60	500.00
5007 - Temporary Help	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5008 - Equipment Purchases	416.68	416.68	416.68	416.68	416.66	416.66	416.66	416.66	416.66	416.66	416.66	416.66	5,000.00
5009 - Equipment Leases	1,487.33	1,487.33	1,487.33	1,487.33	1,487.33	1,487.33	1,487.33	1,487.33	1,487.33	1,487.33	1,487.33	1,487.33	17,847.96
5010 - Equipment Repairs and mainten	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	3,000.00
5011 - Postage and Shipping	291.68	291.68	291.68	291.68	291.66	291.66	291.66	291.66	291.66	291.66	291.66	291.66	3,500.00
5012 - Office Supplies	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	6,000.00
5013 - Insurance	916.68	916.68	916.68	916.68	916.66	916.66	916.66	916.66	916.66	916.66	916.66	916.66	11,000.00
5014 - Professional Fees	583.35	583.35	583.33	583.33	583.33	583.33	583.33	583.33	583.33	583.33	583.33	583.33	7,000.00
5015 - Bank/LOC Charges	416.68	416.68	416.68	416.68	416.66	416.66	416.66	416.66	416.66	416.66	416.66	416.66	5,000.00
5016 - Special Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5017 - Information Technology	83.35	83.35	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	1,000.00
5018 - Depreciation	1,334.00	1,334.00	1,334.00	1,334.00	1,333.00	1,333.00	1,333.00	1,333.00	1,333.00	1,333.00	1,333.00	1,333.00	16,000.00
5019 - Interest Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5020 - Sales and Use Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5021 - Advertising/Flyers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5022 - Credit Line Payoff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 5000 - Administrative Expenses	15,875.31	15,875.31	15,874.27	15,875.27	15,874.19	15,873.19	15,873.19	15,873.19	15,873.08	15,873.08	15,873.08	15,873.08	190,486.24
6000 - Expenses for PLD Program													
6001 - PLD Director Salary	3,333.00	3,334.00	3,334.00	3,334.00	3,334.00	3,333.00	3,333.00	3,333.00	3,333.00	3,333.00	3,333.00	3,333.00	40,000.00
6002 - Instructors Salary	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	6,000.00
6003 - Travel	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	12,000.00
6004 - Employee Benefits	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	12,000.00
6012 - Telephone	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6014 - Professional Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6016 - Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6026 - Lodging	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6027 - Food	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6050 - Registration-General Synod	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6051 - Milage - Seminary Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6052 - Room and Board - Seminary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 6000 - Expenses for PLD Program	5,833.00	5,834.00	5,834.00	5,834.00	5,834.00	5,833.00	5,833.00	5,833.00	5,833.00	5,833.00	5,833.00	5,833.00	70,000.00
Total Expense	84,058.93	59,059.95	59,058.91	84,059.90	59,057.73	59,055.70	84,055.70	59,055.70	59,055.53	84,055.53	59,055.53	59,055.53	808,684.64
Net Income	-1,542.23	-1,543.25	-1,541.21	-1,543.21	-1,541.05	3,460.98	-1,539.35	-1,539.35	-1,539.23	-1,538.91	-1,538.91	-1,538.91	-13,484.63