

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

	TOTAL												
	Jan 10	Feb 10	Mar 10	Apr 10	May 10	Jun 10	Jul 10	Aug 10	Sep 10	Oct 10	Nov 10	Dec 10	Jan - Dec 10
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
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	166.66	166.66	166.66	166.66	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	2,000.00
3007 - Annual Meeting						5,000.00							5,000.00
3008 - Store Sales	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	2,400.00
3009 - Income From Associations	416.66	416.66	416.66	416.66	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	5,000.00
3010 - Miscellaneous Income	666.66	666.66	666.66	666.66	666.67	666.67	666.67	666.67	666.67	666.67	666.67	666.67	8,000.00
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	16.66	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.67	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	925.00	925.00	925.00	925.00	925.00	925.00	925.00	925.00	925.00	925.00	925.00	925.00	11,100.00
3090 - Unrealized gain/loss	5,185.49	5,185.49	5,185.49	5,185.49	5,185.49	5,185.49	5,185.49	5,185.49	5,185.49	5,185.49	5,185.49	5,185.49	62,225.88
3095 - PLD-Released Restrictions	5,833.34	5,833.34	5,833.34	5,833.34	5,833.34	5,833.34	5,833.34	5,833.34	5,833.34	5,833.34	5,833.34	5,833.34	70,000.08
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	1,416.66	1,416.66	1,416.66	1,416.66	1,416.67	1,416.67	1,416.67	1,416.67	1,416.67	1,416.67	1,416.67	1,416.67	17,000.00
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	60,785.47	60,785.48	60,785.48	60,785.48	60,785.51	65,785.51	60,785.51	60,785.51	60,785.51	60,785.50	60,785.50	60,785.50	734,425.96

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	Jan 10	Feb 10	Mar 10	Apr 10	May 10	Jun 10	Jul 10	Aug 10	Sep 10	Oct 10	Nov 10	Dec 10	TOTAL Jan - Dec 10
Expense													
4000 - Ministerial Expenses													
4001 - Salaries	6,948.04	6,948.04	6,948.03	6,948.03	6,948.03	6,948.03	6,948.03	6,948.03	6,948.03	6,948.03	6,948.03	6,948.03	83,376.38
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	1,091.67	1,091.67	1,091.67	1,091.67	1,091.67	1,091.67	1,091.67	1,091.67	1,091.67	1,091.67	1,091.67	1,091.67	13,100.04
4004 - Employee Benefits	4,888.49	4,888.49	4,888.49	4,888.49	4,888.58	4,888.58	4,888.48	4,888.48	4,888.48	4,888.48	4,888.48	4,888.48	58,662.00
4005 - Staff Development	41.66	41.66	41.66	41.66	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	500.00
4006 - Travel	3,916.68	3,916.68	3,916.68	3,916.68	3,916.66	3,916.66	3,916.66	3,916.66	3,916.66	3,916.66	3,916.66	3,916.66	47,000.00
4007 - Wider Church Ministry	41.66	41.66	41.66	41.66	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	500.00
Total 4000 - Ministerial Expenses	25,574.96	25,574.96	25,574.95	25,574.95	25,575.04	25,575.04	25,574.94	25,574.94	25,574.94	25,574.94	25,574.94	25,574.94	306,899.54
4100 - Institutional Contributions													
4101 - OCWM National Pledge	4,080.00	4,080.00	4,084.00	4,084.00	4,084.00	4,084.00	4,084.00	4,084.00	4,084.00	4,084.00	4,084.00	4,084.00	49,000.00
4102 - Black Lake	83.33	83.33	83.32	83.32	83.32	83.34	83.34	83.34	83.34	83.34	83.34	83.34	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	83.32	83.32	83.32	83.33	83.33	83.34	83.34	83.34	83.34	83.34	83.34	83.34	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											2,000.00		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	4,642.50	4,642.50	4,646.49	4,646.50	4,646.48	4,646.51	4,646.51	4,646.51	4,646.50	4,646.50	6,646.50	4,646.50	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	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	7,200.00
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							500.00						500.00
4208 - Taxes								3,000.00					3,000.00
Total 4200 - Property Expenses	6,063.00	6,063.00	6,063.00	6,063.00	6,063.00	6,063.00	6,563.00	9,063.00	6,063.00	6,063.00	6,063.00	6,063.00	76,256.00
4300 - Policy Expenses													
4301 - Annual Meeting Expenses	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	1,200.00
4302 - BOD Meetings	166.66	166.66	166.65	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	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	16.63	16.66	16.66	16.69	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.67	200.00
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
4311 - Committee Meetings/Lunches	83.38	83.38	83.36	83.32	83.32	83.32	83.32	83.32	83.32	83.32	83.32	83.32	1,000.00
Total 4300 - Policy Expenses	1,937.51	1,937.54	1,937.51	1,937.52	1,937.49	1,937.49	1,937.49	1,937.49	1,937.49	1,937.49	1,937.49	1,937.49	23,250.00

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	Jan 10	Feb 10	Mar 10	Apr 10	May 10	Jun 10	Jul 10	Aug 10	Sep 10	Oct 10	Nov 10	Dec 10	TOTAL Jan - Dec 10
4500 · Educational Expenses													
4502 · Conferences - National	208.32	208.32	208.32	208.32	208.34	208.34	208.34	208.34	208.34	208.34	208.34	208.34	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	41.62	41.62	41.66	41.66	41.68	41.68	41.68	41.68	41.68	41.68	41.68	41.68	500.00
Total 4500 · Educational Expenses	437.44	437.44	437.48	437.48	437.52	437.52	437.52	437.52	437.52	437.52	437.52	437.52	5,250.00
5000 · Administrative Expenses													
5001 · Salaries	8,738.67	8,738.67	8,738.66	8,738.66	8,738.66	8,738.66	8,738.66	8,738.66	8,738.66	8,738.66	8,738.66	8,738.66	104,863.94
5003 · Payroll Taxes	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	8,400.00
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	41.66	41.66	41.66	41.67	41.66	41.67	41.67	41.67	41.67	41.67	41.67	41.67	500.00
5006 · Travel	41.30	41.70	41.70	41.70	41.70	41.70	41.70	41.70	41.70	41.70	41.70	41.70	500.00
5008 · Equipment Purchases	416.52	416.68	416.68	416.68	416.68	416.68	416.68	416.68	416.68	416.68	416.68	416.68	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	291.50	291.69	291.69	291.68	291.68	291.68	291.68	291.68	291.68	291.68	291.68	291.68	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	916.52	916.68	916.68	916.68	916.68	916.68	916.68	916.68	916.68	916.68	916.68	916.68	11,000.00
5014 · Professional Fees	584.33	583.33	583.33	583.33	583.33	583.33	583.33	583.33	583.33	583.33	583.33	583.33	7,000.96
5015 · Bank/LOC Charges	416.52	416.68	416.68	416.68	416.68	416.68	416.68	416.68	416.68	416.68	416.68	416.68	5,000.00
5017 · Information Technology	83.34	83.35	83.34	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	1,000.00
5018 · Depreciation	1,330.00	1,330.00	1,334.00	1,334.00	1,334.00	1,334.00	1,334.00	1,334.00	1,334.00	1,334.00	1,334.00	1,334.00	16,000.00
Total 5000 · Administrative Expenses	16,248.32	16,248.40	16,252.38	16,252.37	16,252.36	16,252.37	16,252.37	16,252.37	16,252.37	16,252.37	16,252.37	16,252.37	195,020.42
6000 · Expenses for PLD Program													
6001 · PLD Director Salary	3,330.00	3,330.00	3,334.00	3,334.00	3,334.00	3,334.00	3,334.00	3,334.00	3,334.00	3,334.00	3,334.00	3,334.00	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
Total 6000 · Expenses for PLD Program	5,830.00	5,830.00	5,834.00	5,834.00	5,834.00	5,834.00	5,834.00	5,834.00	5,834.00	5,834.00	5,834.00	5,834.00	70,000.00
Total Expense	60,733.73	60,733.84	60,745.81	60,745.82	60,745.89	60,745.93	61,245.83	63,745.83	60,745.82	60,745.82	62,745.82	60,745.82	734,425.96
Net Income	51.74	51.64	39.67	39.66	39.62	5,039.58	-460.32	-2,960.32	39.69	39.68	-1,960.32	39.68	0.00