

UCC - SOUTHERN CONFERENCE
Profit & Loss Budget Overview
 January through December 2012

	<u>Jan - Dec 12</u>
Ordinary Income/Expense	
Income	
3000 · OCWM Basic Support	325,000.00
3007 · Annual Meeting	7,500.00
3010 · Miscellaneous Income	4,500.00
3014 · Friends of the Conference	8,000.00
3016 · Conference Ministry Funds	10,325.00
3017 · Rental Income	0.00
3094 · Cap. Camp. Releasd Restrictions	0.00
3098 · Interest Income	10,000.00
3099 · Market Gains/Losses	10,886.27
Total Income	<u>376,211.27</u>
Expense	
Payroll Expenses	
4000 · Ministerial Expenses	
4001 · Salaries	59,129.77
4002 · Housing Allowance	55,284.50
4004 · Employee Benefits	19,369.00
4005 · Staff Development	500.00
4006 · Travel	26,000.00
Total 4000 · Ministerial Expenses	<u>160,283.27</u>
4100 · Institutional Contributions	
4101 · OCWM National	32,500.00
4104 · Franklinton Center	500.00
4105 · Johns River	500.00
4106 · NC Council of Churches	500.00
4107 · VA Council of Churches	500.00
4109 · Nazareth Homes	500.00
Total 4100 · Institutional Contributions	<u>35,000.00</u>
4200 · Property Expenses	
4201 · Rent	4,800.00
4202 · Maintenance and Repairs	8,000.00
4203 · Utilities	11,600.00
4204 · Telephone	16,000.00
4206 · O'Kelly Chapel	500.00
4208 · Taxes	550.00
4210 · Insurance-Property	8,082.00
Total 4200 · Property Expenses	<u>49,532.00</u>

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Black Lake Property Expenses	
Property Insurance	7,082.00
Electric	10,434.00
Mowing	5,000.00
Maintenance & Repairs	2,000.00
Water and Dumpster	1,000.00
Property Tax	4,570.00
Gas	3,000.00
Total Black Lake Property Expenses	33,086.00
4300 · Policy Expenses	
4301 · Annual Meeting Expenses	7,500.00
4302 · BOD Meetings	1,000.00
4308 · Gifts and Remembrances	100.00
4311 · Committee Meetings/Lunches	300.00
Total 4300 · Policy Expenses	8,900.00
5000 · Administrative Expenses	
5001 · Salaries	50,000.00
5003 · Payroll Taxes	3,600.00
5004 · Employee Benefits	6,850.00
5005 · Staff Development	1,000.00
5006 · Travel	1,500.00
5009 · Equipment Leases	12,000.00
5011 · Postage and Shipping	2,500.00
5012 · Office Supplies	2,702.00
5013 · Insurance-Worker's Comp.	4,833.00
5014 · Professional Fees	13,000.00
5017 · Information Technology	2,300.00
5099 · Miscellaneous	1,000.00
Total 5000 · Administrative Expenses	101,285.00
Total Expense	388,086.27
Net Ordinary Income	-11,875.00
Net Income	-11,875.00