

**UCC - SOUTHERN CONFERENCE**  
**Profit & Loss by Class**  
January through December 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>
<b>Ordinary Income/Expense</b>									
<b>Income</b>									
3000 - OCWM Basic Support	0.00	0.00	0.00	192,731.75	61,309.43	0.00	1,825.32	195,828.28	451,694.78
3007 - Annual Meeting	0.00	0.00	0.00	0.00	0.00	0.00	10,190.49	0.00	10,190.49
3008 - Store Sales	0.00	0.00	0.00	0.00	0.00	0.00	92.00	0.00	92.00
3010 - Miscellaneous Income	0.00	0.00	0.00	0.00	0.00	0.00	1,865.32	0.00	1,865.32
3014 - Friends of the Conference	0.00	0.00	0.00	0.00	0.00	0.00	5,045.84	5,180.32	10,226.16
3016 - Conference Ministry Funds	0.00	0.00	0.00	0.00	0.00	0.00	2,674.00	5,912.00	8,586.00
3017 - Rental Income	0.00	0.00	0.00	0.00	0.00	0.00	11,538.00	0.00	11,538.00
3092 - Church Dev.Released Restrict.	0.00	0.00	105,190.29	0.00	0.00	0.00	0.00	0.00	105,190.29
3094 - Cap. Camp. Released Restrictions	0.00	24,099.36	0.00	0.00	0.00	0.00	0.00	0.00	24,099.36
3095 - PLD-Released Restrictions	0.00	0.00	0.00	0.00	0.00	123,768.48	0.00	0.00	123,768.48
3098 - Interest Income	0.00	78.00	0.00	0.00	0.00	5,341.51	10,753.02	0.00	16,172.53
<b>Total Income</b>	<b>0.00</b>	<b>24,177.36</b>	<b>105,190.29</b>	<b>192,731.75</b>	<b>61,309.43</b>	<b>129,109.99</b>	<b>43,983.99</b>	<b>206,920.60</b>	<b>763,423.41</b>
<b>Expense</b>									
<b>4000 - Ministerial Expenses</b>									
4001 - Salaries	0.00	16,250.00	14,208.24	22,603.91	1,153.21	0.00	40,028.34	26,062.23	120,305.93
4002 - Housing Allowance	0.00	0.00	10,800.00	8,400.00	21,875.53	0.00	24,150.00	18,499.92	83,725.45
4003 - Payroll Taxes	0.00	669.38	849.73	1,279.45	648.39	0.00	2,846.79	2,635.29	8,929.03
4004 - Employee Benefits	0.00	0.00	7,524.11	6,747.39	3,027.84	0.00	25,383.62	19,741.47	62,424.43
4006 - Travel	346.10	598.70	6,106.82	16,256.86	9,168.31	0.00	17,437.80	8,806.63	58,721.22
4010 - Outdoor/Other Conf. Ministry	175.00	0.00	0.00	0.00	0.00	0.00	5,089.24	0.00	5,264.24
<b>Total 4000 - Ministerial Expenses</b>	<b>521.10</b>	<b>17,518.08</b>	<b>39,488.90</b>	<b>55,287.61</b>	<b>35,873.28</b>	<b>0.00</b>	<b>114,935.79</b>	<b>75,745.54</b>	<b>339,370.30</b>
<b>4100 - Institutional Contributions</b>									
4101 - OCWM Nat Pledge	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	50,000.00
4101A - OCWM-Prior Yr.Natl.Pledge	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	50,000.00
4104 - Franklinton Center	0.00	0.00	0.00	0.00	0.00	0.00	1,075.00	0.00	1,075.00
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
<b>Total 4100 - Institutional Contributions</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>108,075.00</b>	<b>0.00</b>	<b>108,075.00</b>
<b>4200 - Property Expenses</b>									
4201 - Rent	0.00	0.00	0.00	0.00	5,200.22	0.00	0.00	0.00	5,200.22
4202 - Maintenance and Repairs	0.00	0.00	0.00	216.25	0.00	0.00	5,120.13	1,961.29	7,297.67
4203 - Utilities	0.00	0.00	0.00	2,010.17	741.90	0.00	6,203.84	2,426.95	11,382.86
4204 - Telephone	0.00	0.00	0.00	2,197.55	3,959.65	0.00	6,919.81	2,939.55	16,016.56
4205 - Mortgage Expense	0.00	0.00	0.00	0.00	0.00	0.00	10,207.80	0.00	10,207.80
4208 - Taxes	0.00	0.00	0.00	0.00	0.00	0.00	260.67	0.00	260.67
4210 - Insurance-Property	0.00	0.00	0.00	0.00	0.00	0.00	7,695.50	0.00	7,695.50
<b>Total 4200 - Property Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,423.97</b>	<b>9,901.77</b>	<b>0.00</b>	<b>36,407.75</b>	<b>7,327.79</b>	<b>58,061.28</b>

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<b>4300 - Policy Expenses</b>									
4302 - BOD Meetings	0.00	0.00	0.00	0.00	0.00	0.00	1,028.09	0.00	1,028.09
4304 - Conference Newspaper	0.00	0.00	0.00	0.00	0.00	0.00	4,452.52	0.00	4,452.52
4306 - Dues and Memberships	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
4308 - Gifts and Remembrances	0.00	0.00	0.00	0.00	0.00	0.00	460.72	0.00	460.72
4309 - General Synod Expenses	0.00	0.00	0.00	0.00	0.00	0.00	11,044.39	0.00	11,044.39
4311 - Committee Meetings/Lunches	0.00	0.00	0.00	226.76	398.50	0.00	1,288.83	0.00	1,914.09
4312 - German Partnership	0.00	0.00	0.00	0.00	0.00	0.00	3,890.09	0.00	3,890.09
<b>Total 4300 - Policy Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>226.76</b>	<b>398.50</b>	<b>0.00</b>	<b>23,164.64</b>	<b>0.00</b>	<b>23,789.90</b>
<b>4400 - Church Development Expenses</b>									
4401 - New Church Subsidies	0.00	0.00	61,000.00	0.00	0.00	0.00	500.00	0.00	61,500.00
4405 - Church Development - Other	0.00	0.00	1,906.35	0.00	0.00	0.00	0.00	0.00	1,906.35
4400 - Church Development Expenses - Other	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
<b>Total 4400 - Church Development Expenses</b>	<b>0.00</b>	<b>2,000.00</b>	<b>62,906.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>	<b>65,406.35</b>
<b>4500 - Educational Expenses</b>									
4501 - Scholarships	0.00	0.00	100.00	0.00	0.00	0.00	500.00	0.00	600.00
4502 - Conferences - National	0.00	0.00	0.00	0.00	0.00	0.00	600.00	0.00	600.00
4505 - Education-other expense	0.00	0.00	0.00	0.00	0.00	0.00	300.00	0.00	300.00
<b>Total 4500 - Educational Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,400.00</b>	<b>0.00</b>	<b>1,500.00</b>
<b>5000 - Administrative Expenses</b>									
5001 - Salaries	12,800.00	0.00	0.00	2,855.70	6,382.08	0.00	75,485.20	9,780.30	107,303.28
5002 - Employee Advance	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00
5003 - Payroll Taxes	963.90	573.74	237.20	472.76	603.04	0.00	5,833.14	628.63	9,312.41
5004 - Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	9,000.04	1,788.00	10,788.04
5006 - Travel	0.00	0.00	0.00	79.20	108.24	0.00	411.21	440.64	1,039.29
5008 - Equipment Purchases	0.00	0.00	0.00	0.00	0.00	0.00	7,858.81	0.00	7,858.81
5009 - Equipment Leases	0.00	0.00	0.00	0.00	523.00	0.00	11,862.02	1,971.90	14,356.92
5011 - Postage and Shipping	0.00	391.06	0.00	508.29	0.00	0.00	2,481.58	0.00	3,380.93
5012 - Office Supplies	0.00	0.00	187.80	857.60	0.00	0.00	2,105.86	497.73	3,648.99
5013 - Insurance-Worker's Comp.	0.00	0.00	0.00	0.00	0.00	0.00	3,316.46	0.00	3,316.46
5014 - Professional Fees	0.00	405.00	0.00	0.00	0.00	0.00	4,174.74	0.00	4,579.74
5015 - Bank/LOC Charges	0.00	0.00	0.00	0.00	0.00	0.00	2,556.28	0.00	2,556.28
5017 - Information Technology	0.00	0.00	0.00	0.00	146.00	0.00	1,906.02	343.53	2,395.55
5018 - Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	3,984.00	0.00	3,984.00
5020 - Sales and Use Taxes	0.00	0.00	0.00	0.00	0.00	0.00	25.72	0.00	25.72
5023 - Financial PG Development	0.00	2,941.64	0.00	0.00	0.00	0.00	0.00	0.00	2,941.64
5024 - Holiday Bonuses	0.00	0.00	0.00	0.00	0.00	0.00	1,195.00	0.00	1,195.00
5099 - Miscellaneous	100.00	0.00	2,270.04	0.00	0.00	0.00	0.00	0.00	2,370.04
<b>Total 5000 - Administrative Expenses</b>	<b>13,863.90</b>	<b>4,311.44</b>	<b>2,695.04</b>	<b>4,773.55</b>	<b>7,762.36</b>	<b>0.00</b>	<b>134,696.08</b>	<b>15,450.73</b>	<b>183,553.10</b>

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<b>6000 - Expenses for PLD Program</b>									
6001 - PLD Director Salary	0.00	0.00	0.00	0.00	0.00	26,905.81	0.00	0.00	26,905.81
6002 - Instructors Salary	0.00	0.00	0.00	0.00	0.00	5,050.00	0.00	0.00	5,050.00
6003 - Travel	0.00	0.00	0.00	0.00	0.00	8,069.33	0.00	0.00	8,069.33
6004 - Employee Benefits	0.00	0.00	0.00	0.00	0.00	19,754.50	0.00	0.00	19,754.50
6005 - Materials & Supplies	0.00	0.00	0.00	0.00	0.00	3,967.26	0.00	0.00	3,967.26
6006 - Housing -PLD Director	0.00	0.00	0.00	0.00	0.00	15,771.84	0.00	0.00	15,771.84
6007 - P/R Taxes PLD Director	0.00	0.00	0.00	0.00	0.00	2,023.73	0.00	0.00	2,023.73
6012 - Telephone	0.00	0.00	0.00	0.00	0.00	320.00	0.00	0.00	320.00
6015 - Bank Charges PLD Program	0.00	0.00	0.00	0.00	0.00	102.46	0.00	0.00	102.46
6016 - Postage	0.00	0.00	0.00	0.00	0.00	135.60	0.00	0.00	135.60
6026 - Lodging	0.00	0.00	0.00	0.00	0.00	7,461.80	0.00	0.00	7,461.80
6027 - Food	0.00	0.00	0.00	0.00	0.00	3,587.99	0.00	0.00	3,587.99
6054 - Lancaster	0.00	0.00	0.00	0.00	0.00	1,361.31	0.00	0.00	1,361.31
6075 - Travel to S. Africa	0.00	0.00	0.00	0.00	0.00	34,198.96	0.00	0.00	34,198.96
6095 - PLD Training/Cont. Educ.	0.00	0.00	0.00	0.00	0.00	299.40	0.00	0.00	299.40
6099 - PLD Miscellaneous Payments	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	100.00
<b>Total 6000 - Expenses for PLD Program</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>129,109.99</u>	<u>0.00</u>	<u>0.00</u>	<u>129,109.99</u>
<b>7000 - Capital Campaign Expenses</b>									
7006 - Travel	0.00	347.84	0.00	0.00	0.00	0.00	0.00	0.00	347.84
<b>Total 7000 - Capital Campaign Expenses</b>	<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>0.00</u>	<u>0.00</u>	<u>347.84</u>
<b>Total Expense</b>	<u>14,385.00</u>	<u>24,177.36</u>	<u>105,190.29</u>	<u>64,711.89</u>	<u>53,935.91</u>	<u>129,109.99</u>	<u>419,179.26</u>	<u>98,524.06</u>	<u>909,213.76</u>
<b>Net Ordinary Income</b>	-14,385.00	0.00	0.00	128,019.86	7,373.52	0.00	-375,195.27	108,396.54	-145,790.35
<b>Other Income/Expense</b>									
<b>Other Income</b>									
8102 - Gain on Sale of Property	0.00	0.00	0.00	0.00	0.00	0.00	312,627.80	0.00	312,627.80
<b>Total Other Income</b>	<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>312,627.80</u>	<u>0.00</u>	<u>312,627.80</u>
<b>Net Other Income</b>	<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>312,627.80</u>	<u>0.00</u>	<u>312,627.80</u>
<b>Net Income</b>	<u>-14,385.00</u>	<u>0.00</u>	<u>0.00</u>	<u>128,019.86</u>	<u>7,373.52</u>	<u>0.00</u>	<u>-62,567.47</u>	<u>108,396.54</u>	<u>166,837.45</u>