

UCC - SOUTHERN CONFERENCE
Profit & Loss by Class
 January through June 2010

	<u>BLK LAKE</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	75,481.74	29,945.45	0.00	0.00	59,187.85	164,615.04
3010 · Miscellaneous Income	0.00	0.00	0.00	0.00	0.00	5,098.57	0.00	5,098.57
3014 · Friends of the Conference	0.00	0.00	0.00	0.00	0.00	3,166.89	0.00	3,166.89
3016 · Conference Ministry Funds	0.00	0.00	0.00	0.00	0.00	6,139.00	0.00	6,139.00
3017 · Rental Income	0.00	0.00	0.00	0.00	0.00	5,735.00	0.00	5,735.00
3092 · Church Dev.Released Restrict.	0.00	85,717.37	0.00	0.00	0.00	0.00	0.00	85,717.37
3095 · PLD-Released Restrictions	0.00	0.00	0.00	0.00	48,547.78	0.00	0.00	48,547.78
3098 · Interest Income	0.00	0.00	0.00	0.00	10.82	2,106.67	0.00	2,117.49
Total Income	0.00	85,717.37	75,481.74	29,945.45	48,558.60	22,246.13	59,187.85	321,137.14
Expense								
4000 · Ministerial Expenses								
4001 · Salaries	0.00	0.00	12,402.72	6,419.62	0.00	9,000.00	13,632.84	41,455.18
4002 · Housing Allowance	0.00	0.00	10,480.08	11,257.80	0.00	0.00	9,249.96	30,987.84
4003 · Payroll Taxes	0.00	0.00	316.29	194.66	0.00	0.00	173.80	684.75
4004 · Employee Benefits	0.00	0.00	6,852.84	2,358.75	0.00	0.00	8,349.96	17,561.55
4005 · Staff Development	0.00	0.00	245.00	0.00	0.00	50.00	0.00	295.00
4006 · Travel	0.00	0.00	4,040.32	3,821.47	0.00	3,626.50	2,973.79	14,462.08
Total 4000 · Ministerial Expenses	0.00	0.00	34,337.25	24,052.30	0.00	12,676.50	34,380.35	105,446.40
4100 · Institutional Contributions								
4101 · OCWM Nat Pledge	0.00	0.00	0.00	0.00	0.00	16,461.51	0.00	16,461.51
4106 · NC Council of Churches	0.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
Total 4100 · Institutional Contributions	0.00	0.00	0.00	0.00	0.00	16,961.51	0.00	16,961.51
4200 · Property Expenses								
4201 · Rent	0.00	0.00	0.00	2,002.68	0.00	0.00	0.00	2,002.68
4202 · Maintenance and Repairs	0.00	0.00	356.25	0.00	0.00	1,955.28	760.00	3,071.53
4203 · Utilities	5,291.07	0.00	1,212.89	321.65	0.00	3,639.28	1,917.18	12,382.07
4204 · Telephone	78.80	0.00	1,252.79	1,675.80	0.00	3,291.42	1,594.75	7,893.56
4205 · Mortgage Expense	0.00	0.00	0.00	0.00	0.00	1,091.84	0.00	1,091.84
4208 · Taxes	98.78	0.00	0.00	0.00	0.00	0.00	0.00	98.78
4210 · Insurance-Property	3,401.50	0.00	0.00	0.00	0.00	1,906.00	0.00	5,307.50
Total 4200 · Property Expenses	8,870.15	0.00	2,821.93	4,000.13	0.00	11,883.82	4,271.93	31,847.96
4300 · Policy Expenses								
4302 · BOD Meetings	0.00	0.00	0.00	0.00	0.00	3,765.95	0.00	3,765.95
4304 · Conference Newsletter	0.00	0.00	0.00	0.00	0.00	81.00	0.00	81.00
4311 · Committee Meetings/Lunches	0.00	0.00	140.37	0.00	0.00	53.65	0.00	194.02
Total 4300 · Policy Expenses	0.00	0.00	140.37	0.00	0.00	3,900.60	0.00	4,040.97
4400 · Church Development Expenses								
4401 · New Church Subsidies	0.00	82,500.00	0.00	0.00	0.00	0.00	0.00	82,500.00
4400 · Church Development Expenses - Other	0.00	3,217.37	0.00	0.00	0.00	0.00	0.00	3,217.37
Total 4400 · Church Development Expenses	0.00	85,717.37	0.00	0.00	0.00	0.00	0.00	85,717.37

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5000 · Administrative Expenses								
5001 · Salaries	5,304.00	0.00	4,309.20	4,352.40	0.00	33,073.68	4,320.00	51,359.28
5003 · Payroll Taxes	304.32	0.00	36.49	138.31	0.00	5,197.46	156.68	5,833.26
5004 · Employee Benefits	0.00	0.00	0.00	0.00	0.00	3,425.02	0.00	3,425.02
5005 · Staff Development	0.00	0.00	218.00	0.00	0.00	1,500.94	0.00	1,718.94
5006 · Travel	0.00	0.00	0.00	87.55	0.00	284.74	0.00	372.29
5008 · Equipment Purchases	0.00	0.00	0.00	0.00	0.00	0.00	258.58	258.58
5009 · Equipment Leases	0.00	0.00	55.81	523.00	0.00	4,248.10	1,026.70	5,853.61
5010 · Equipment Repairs and mainten	0.00	0.00	100.00	0.00	0.00	100.00	0.00	200.00
5011 · Postage and Shipping	0.00	0.00	159.18	0.00	0.00	851.80	0.00	1,010.98
5012 · Office Supplies	0.00	0.00	427.46	0.00	0.00	398.67	22.00	848.13
5013 · Insurance-Worker's Comp.	0.00	0.00	0.00	0.00	0.00	1,991.48	0.00	1,991.48
5014 · Professional Fees	0.00	0.00	0.00	562.89	0.00	9,385.26	0.00	9,948.15
5015 · Bank/LOC Charges	0.00	0.00	0.00	0.00	0.00	1,048.17	0.00	1,048.17
5017 · Information Technology	0.00	0.00	0.00	59.95	0.00	360.37	239.23	659.55
5018 · Depreciation	0.00	0.00	0.00	0.00	0.00	2,646.00	0.00	2,646.00
5099 · Miscellaneous	215.50	0.00	0.00	0.00	0.00	286.06	0.00	501.56
Total 5000 · Administrative Expenses	5,823.82	0.00	5,306.14	5,724.10	0.00	64,797.75	6,023.19	87,675.00
6000 · Expenses for PLD Program								
6001 · PLD Director Salary	0.00	0.00	0.00	0.00	14,619.96	0.00	0.00	14,619.96
6002 · Instructors Salary	0.00	0.00	0.00	0.00	4,930.28	0.00	0.00	4,930.28
6003 · Travel	0.00	0.00	0.00	0.00	1,902.56	0.00	0.00	1,902.56
6004 · Employee Benefits	0.00	0.00	0.00	0.00	10,522.50	0.00	0.00	10,522.50
6005 · Materials & Supplies	0.00	0.00	0.00	0.00	1,425.30	0.00	0.00	1,425.30
6006 · Housing -PLD Director	0.00	0.00	0.00	0.00	8,000.04	0.00	0.00	8,000.04
6012 · Telephone	0.00	0.00	0.00	0.00	160.00	0.00	0.00	160.00
6016 · Postage	0.00	0.00	0.00	0.00	2.95	0.00	0.00	2.95
6026 · Lodging	0.00	0.00	0.00	0.00	3,913.61	0.00	0.00	3,913.61
6027 · Food	0.00	0.00	0.00	0.00	1,492.36	0.00	0.00	1,492.36
6054 · Lancaster	0.00	0.00	0.00	0.00	1,225.00	0.00	0.00	1,225.00
6075 · FTE Events	0.00	0.00	0.00	0.00	-286.63	0.00	0.00	-286.63
6076 · Events for Pastor's Cont.Educ.	0.00	0.00	0.00	0.00	373.67	0.00	0.00	373.67
6095 · PLD Training/Cont. Educ.	0.00	0.00	0.00	0.00	277.00	0.00	0.00	277.00
Total 6000 · Expenses for PLD Program	0.00	0.00	0.00	0.00	48,558.60	0.00	0.00	48,558.60
Total Expense	14,693.97	85,717.37	42,605.69	33,776.53	48,558.60	110,220.18	44,675.47	380,247.81
Net Ordinary Income	-14,693.97	0.00	32,876.05	-3,831.08	0.00	-87,974.05	14,512.38	-59,110.67
Net Income	<u>-14,693.97</u>	<u>0.00</u>	<u>32,876.05</u>	<u>-3,831.08</u>	<u>0.00</u>	<u>-87,974.05</u>	<u>14,512.38</u>	<u>-59,110.67</u>