

UCC - SOUTHERN CONFERENCE

Profit & Loss by Class

January through June 2008

	BLK LAKE	CAP	CH DEV	ENC	EVA	PLD	SOC	WNC	TOTAL
4405 · Church Development - Other	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00	1,500.00
Total 4400 · Church Development Expenses	0.00	0.00	0.00	0.00	0.00	0.00	4,500.00	0.00	4,500.00
5000 · Administrative Expenses									
5001 · Salaries	0.00	583.32	0.00	0.00	4,871.90	0.00	45,474.12	7,601.40	58,530.74
5003 · Payroll Taxes	0.00	44.63	500.43	1,364.84	971.50	571.81	5,084.64	1,609.15	10,147.00
5004 · Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	11,395.06	3,396.00	14,791.06
5005 · Staff Development	0.00	0.00	0.00	0.00	0.00	0.00	619.22	118.87	738.09
5006 · Travel	0.00	0.00	0.00	0.00	0.00	0.00	395.04	228.00	623.04
5008 · Equipment Purchases	3,649.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,649.96
5009 · Equipment Leases	0.00	0.00	0.00	0.00	499.00	0.00	7,842.93	1,758.00	10,099.93
5011 · Postage and Shipping	0.00	0.00	0.00	228.09	9.60	0.00	1,946.85	0.00	2,184.54
5012 · Office Supplies	0.00	0.00	0.00	793.13	14.95	0.00	1,491.38	492.91	2,792.37
5013 · Insurance	0.00	0.00	0.00	0.00	0.00	0.00	-246.33	0.00	-246.33
5014 · Professional Fees	0.00	0.00	250.00	0.00	0.00	0.00	10,813.79	0.00	11,063.79
5015 · Bank Charges	0.00	0.00	0.00	0.00	0.00	0.00	2,210.01	0.00	2,210.01
5017 · Information Technology	0.00	0.00	0.00	1,098.50	0.00	0.00	748.39	597.22	2,444.11
5018 · Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00	0.00	12,000.00
5020 · Sales and Use Taxes	0.00	0.00	0.00	0.00	0.00	0.00	-1,269.90	0.00	-1,269.90
5021 · Advertising/Flyers	0.00	9,621.34	0.00	0.00	0.00	0.00	0.00	0.00	9,621.34
Total 5000 · Administrative Expenses	3,649.96	10,249.29	750.43	3,484.56	6,366.95	571.81	98,505.20	15,801.55	139,379.75
6000 · Expenses for PLD Program									
6002 · Instructors Salary	0.00	0.00	0.00	0.00	0.00	2,800.00	0.00	0.00	2,800.00
6003 · Travel	0.00	0.00	0.00	0.00	0.00	1,925.51	0.00	0.00	1,925.51
6004 · Employee Benefits	0.00	0.00	0.00	0.00	0.00	6,730.50	0.00	0.00	6,730.50
6005 · Materials & Supplies	0.00	0.00	0.00	0.00	0.00	1,868.10	0.00	0.00	1,868.10
6012 · Telephone	0.00	0.00	0.00	0.00	0.00	232.49	0.00	0.00	232.49
6016 · Postage	0.00	0.00	0.00	0.00	0.00	7.59	0.00	0.00	7.59
6026 · Lodging	0.00	0.00	0.00	0.00	0.00	5,572.36	0.00	0.00	5,572.36
6027 · Food	0.00	0.00	0.00	0.00	0.00	1,840.01	0.00	0.00	1,840.01
6054 · Lancaster	0.00	0.00	0.00	0.00	0.00	750.00	0.00	0.00	750.00
Total 6000 · Expenses for PLD Program	0.00	0.00	0.00	0.00	0.00	21,726.56	0.00	0.00	21,726.56
66900 · Reconciliation Discrepancies	0.00	0.00	0.00	0.00	0.00	0.00	3.28	0.00	3.28
7000 · Capital Campaign Expenses									
7006 · Travel	0.00	276.51	0.00	0.00	0.00	0.00	0.00	0.00	276.51
7099 · Misc. Expenses for Cap Camp.	0.00	569.00	0.00	0.00	0.00	0.00	0.00	0.00	569.00
Total 7000 · Capital Campaign Expenses	0.00	845.51	0.00	0.00	0.00	0.00	0.00	0.00	845.51
Total Expense	10,731.64	11,144.50	17,620.73	43,803.10	39,744.65	36,403.65	199,386.51	59,109.00	417,943.78
Net Income	-10,731.64	0.00	82,379.27	57,824.72	-14,510.65	-108.31	-123,284.88	44,202.57	35,771.08

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	BLK LAKE	CAP	CH DEV	ENC	EVA	PLD	SOC	WNC	TOTAL
Income									
3000 · OCWM Basic Support	0.00	0.00	0.00	101,627.82	25,234.00	0.00	200.00	102,605.57	229,667.39
3001 · Contributions	0.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00	50.00
3008 · Store Sales	0.00	0.00	0.00	0.00	0.00	0.00	16.00	0.00	16.00
3010 · Miscellaneous Income	0.00	0.00	0.00	0.00	0.00	0.00	6,382.20	50.00	6,432.20
3014 · Friends of the Conference	0.00	0.00	0.00	0.00	0.00	0.00	2,125.00	0.00	2,125.00
3016 · Conference Ministry Funds	0.00	0.00	0.00	0.00	0.00	0.00	7,018.17	656.00	7,674.17
3017 · Rental Income	0.00	0.00	0.00	0.00	0.00	0.00	23,676.00	0.00	23,676.00
3018 · Grants- Church Development	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00
3094 · Cap. Camp. Released Restrictions	0.00	11,128.49	50,000.00	0.00	0.00	0.00	0.00	0.00	61,128.49
3095 · PLD-Released Restrictions	0.00	0.00	0.00	0.00	0.00	36,295.34	0.00	0.00	36,295.34
3096 · UCC -Released Restrictions	0.00	0.00	0.00	0.00	0.00	0.00	29,500.00	0.00	29,500.00
3098 · Interest Income	0.00	16.01	0.00	0.00	0.00	0.00	7,134.26	0.00	7,150.27
Total Income	0.00	11,144.50	100,000.00	101,627.82	25,234.00	36,295.34	76,101.63	103,311.57	453,714.86
Expense									
Payroll Expenses	0.00	0.00	0.00	1,924.32	0.00	0.00	0.00	0.00	1,924.32
4000 · Ministerial Expenses									
4001 · Salaries	0.00	0.00	6,541.60	15,916.64	7,827.48	7,474.68	20,991.60	13,433.28	72,185.28
4002 · Housing Allowance	0.00	0.00	4,800.00	4,800.00	13,800.00	6,630.60	12,600.00	9,249.96	51,880.56
4003 · Payroll Taxes	0.00	0.00	0.00	0.00	0.00	0.00	95.62	0.00	95.62
4004 · Employee Benefits	0.00	0.00	2,888.85	7,940.90	2,759.18	0.00	12,481.70	10,246.46	36,317.09
4005 · Staff Development	0.00	0.00	0.00	0.00	0.00	0.00	218.76	0.00	218.76
4006 · Travel	0.00	0.00	2,639.85	7,661.69	4,788.58	0.00	14,436.03	5,735.53	35,261.68
4007 · Wider Church Ministry	0.00	0.00	0.00	0.00	0.00	0.00	-150.00	0.00	-150.00
4009 · Honorium - Ministers	0.00	0.00	0.00	0.00	0.00	0.00	400.00	0.00	400.00
Total 4000 · Ministerial Expenses	0.00	0.00	16,870.30	36,319.23	29,175.24	14,105.28	61,073.71	38,665.23	196,208.99
4100 · Institutional Contributions									
4106 · NC Council of Churches	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
Total 4100 · Institutional Contributions	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
4200 · Property Expenses									
4201 · Rent	0.00	0.00	0.00	0.00	2,400.00	0.00	0.00	0.00	2,400.00
4202 · Maintenance and Repairs	0.00	0.00	0.00	260.00	0.00	0.00	750.00	839.50	1,849.50
4203 · Utilities	0.00	0.00	0.00	923.63	305.87	0.00	2,721.38	1,998.27	5,949.15
4204 · Telephone	0.00	0.00	0.00	861.41	1,496.59	0.00	3,493.56	1,804.45	7,656.01
4205 · Mortgage Expense	7,081.68	0.00	0.00	0.00	0.00	0.00	23,098.25	0.00	30,179.93
Total 4200 · Property Expenses	7,081.68	0.00	0.00	2,045.04	4,202.46	0.00	30,063.19	4,642.22	48,034.59
4300 · Policy Expenses									
4301 · Annual Meeting Expenses	0.00	0.00	0.00	0.00	0.00	0.00	-1,568.55	0.00	-1,568.55
4302 · BOD Meetings	0.00	0.00	0.00	0.00	0.00	0.00	3,252.41	0.00	3,252.41
4304 · Conference Newspaper	0.00	0.00	0.00	0.00	0.00	0.00	1,051.42	0.00	1,051.42
4306 · Dues and Memberships	0.00	0.00	0.00	29.95	0.00	0.00	1,613.00	0.00	1,642.95
4307 · Merchandise Cost	0.00	0.00	0.00	0.00	0.00	0.00	204.28	0.00	204.28
4308 · Gifts and Remembrances	0.00	0.00	0.00	0.00	0.00	0.00	5.33	0.00	5.33
4311 · Committee Meetings/Lunches	0.00	49.70	0.00	0.00	0.00	0.00	-316.76	0.00	-267.06
Total 4300 · Policy Expenses	0.00	49.70	0.00	29.95	0.00	0.00	4,241.13	0.00	4,320.78
4400 · Church Development Expenses									
4402 · New Church Development Staff	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00	3,000.00