

UCC - SOUTHERN CONFERENCE
Profit & Loss by Class
January through December 2008

	<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>
Income									
3000 - OCWM Basic Support	0.00	0.00	0.00	203,888.42	63,814.49	0.00	2,350.00	209,641.38	479,694.29
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	446.95	0.00	446.95
3010 - Miscellaneous Income	0.00	0.00	0.00	0.00	0.00	0.00	7,102.49	920.00	8,022.49
3014 - Friends of the Conference	0.00	0.00	0.00	0.00	0.00	0.00	9,225.00	2,332.89	11,557.89
3016 - Conference Ministry Funds	0.00	0.00	0.00	0.00	0.00	0.00	10,039.17	4,307.00	14,346.17
3017 - Rental Income	0.00	0.00	0.00	0.00	0.00	0.00	45,426.00	0.00	45,426.00
3018 - Grants- Church Development	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	100,000.00
3094 - Cap. Camp. Released Restrictions	0.00	20,377.89	50,000.00	0.00	0.00	0.00	0.00	0.00	70,377.89
3095 - PLD-Released Restrictions	0.00	0.00	0.00	0.00	0.00	70,708.22	0.00	0.00	70,708.22
3096 - UCC -Released Restrictions	0.00	0.00	0.00	0.00	0.00	0.00	84,000.00	0.00	84,000.00
3098 - Interest Income	0.00	16.01	0.00	0.00	0.00	0.00	10,598.05	0.00	10,614.06
Total Income	0.00	20,393.90	150,000.00	203,888.42	63,814.49	70,708.22	169,237.66	217,201.27	895,243.96
Expense									
Payroll Expenses	0.00	0.00	0.00	2,875.13	0.00	0.00	0.00	0.00	2,875.13
4000 - Ministerial Expenses									
4001 - Salaries	0.00	583.32	16,354.00	34,812.48	15,654.96	14,949.36	41,983.20	26,866.56	151,203.88
4002 - Housing Allowance	0.00	0.00	12,000.00	7,200.00	27,600.00	13,261.20	25,200.00	18,499.92	103,761.12
4003 - Payroll Taxes	0.00	44.63	1,251.07	2,883.12	1,187.38	1,143.63	2,944.04	1,969.72	11,423.59
4004 - Employee Benefits	0.00	0.00	7,816.82	15,724.82	6,866.23	0.00	23,829.65	19,440.17	73,677.69
4005 - Staff Development	0.00	0.00	0.00	0.00	0.00	0.00	660.24	0.00	660.24
4006 - Travel	0.00	0.00	6,467.84	12,966.25	8,203.89	9.60	26,796.87	10,031.63	64,476.08
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	627.95	43,889.73	73,586.67	59,512.46	29,363.79	121,814.00	76,808.00	405,602.60
4100 - Institutional Contributions									
4104 - Franklinton Center	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
Total 4100 - Institutional Contributions	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	0.00	6,000.00
4200 - Property Expenses									
4201 - Rent	0.00	0.00	0.00	0.00	4,800.00	0.00	0.00	0.00	4,800.00
4202 - Maintenance and Repairs	0.00	0.00	0.00	325.00	0.00	0.00	1,473.00	2,495.77	4,293.77
4203 - Utilities	0.00	0.00	0.00	1,754.00	747.44	0.00	5,234.72	2,961.39	10,697.55
4204 - Telephone	93.79	0.00	0.00	2,120.67	3,307.98	0.00	9,017.33	3,589.26	18,129.03
4205 - Mortgage Expense	7,081.68	0.00	0.00	0.00	0.00	0.00	35,569.95	0.00	42,651.63
4206 - O'Kelly Chapel	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
4208 - Taxes	0.00	0.00	0.00	0.00	0.00	0.00	2,906.54	0.00	2,906.54
4209 - Christian Temple Expenses	0.00	0.00	0.00	0.00	0.00	0.00	29,399.25	0.00	29,399.25
Total 4200 - Property Expenses	7,175.47	0.00	0.00	4,199.67	8,855.42	0.00	84,100.79	9,046.42	113,377.77

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4300 - Policy Expenses									
4301 - Annual Meeting Expenses	0.00	0.00	0.00	274.88	0.00	0.00	11,119.87	0.00	11,394.75
4302 - BOD Meetings	0.00	0.00	0.00	55.72	0.00	0.00	6,102.12	0.00	6,157.84
4304 - Conference Newspaper	0.00	0.00	0.00	0.00	0.00	0.00	5,245.73	0.00	5,245.73
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	1,296.28	0.00	1,296.28
4308 - Gifts and Remembrances	0.00	0.00	0.00	0.00	0.00	0.00	153.52	0.00	153.52
4311 - Committee Meetings/Lunches	0.00	49.70	0.00	282.79	0.00	0.00	673.88	0.00	1,006.37
Total 4300 - Policy Expenses	<u>0.00</u>	<u>49.70</u>	<u>0.00</u>	<u>643.34</u>	<u>0.00</u>	<u>0.00</u>	<u>26,204.40</u>	<u>0.00</u>	<u>26,897.44</u>
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
4405 - Church Development - Other	0.00	0.00	100.00	0.00	0.00	0.00	1,350.00	0.00	1,450.00
Total 4400 - Church Development Expenses	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,350.00</u>	<u>0.00</u>	<u>4,450.00</u>
4500 - Educational Expenses									
4501 - Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	0.00	4,000.00
4505 - Education-other expense	0.00	0.00	500.00	0.00	0.00	0.00	375.00	0.00	875.00
Total 4500 - Educational Expenses	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,375.00</u>	<u>0.00</u>	<u>4,875.00</u>
5000 - Administrative Expenses									
5001 - Salaries	3,750.00	0.00	0.00	166.64	10,281.98	0.00	90,948.24	15,202.80	120,349.66
5003 - Payroll Taxes	286.87	0.00	0.00	0.00	796.80	0.00	7,429.18	1,248.59	9,761.44
5004 - Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	20,541.72	6,261.75	26,803.47
5005 - Staff Development	0.00	0.00	0.00	0.00	0.00	0.00	619.22	118.87	738.09
5006 - Travel	819.18	0.00	0.00	89.28	433.88	0.00	656.04	340.80	2,339.18
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	174.70	499.00	0.00	16,926.06	1,758.00	19,357.76
5010 - Equipment Repairs and maintenanc	0.00	0.00	0.00	0.00	0.00	0.00	41.93	0.00	41.93
5011 - Postage and Shipping	0.00	0.00	0.00	473.09	9.60	0.00	3,692.07	0.00	4,174.76
5012 - Office Supplies	0.00	156.89	34.75	1,826.67	84.67	0.00	3,653.15	745.80	6,501.93
5013 - Insurance	1,659.25	0.00	0.00	0.00	0.00	0.00	11,997.98	0.00	13,657.23
5014 - Professional Fees	0.00	0.00	250.00	0.00	697.50	0.00	13,413.79	0.00	14,361.29
5015 - Bank Charges	0.00	0.00	0.00	0.00	0.00	0.00	3,883.93	0.00	3,883.93
5017 - Information Technology	0.00	0.00	0.00	1,098.50	0.00	0.00	1,734.89	778.54	3,611.93
5018 - Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	24,000.00	0.00	24,000.00
5020 - Sales and Use Taxes	0.00	0.00	0.00	0.00	0.00	0.00	-4,329.12	0.00	-4,329.12
5021 - Advertising/Flyers	0.00	9,621.34	0.00	0.00	0.00	0.00	0.00	0.00	9,621.34
5099 - Miscellaneous	3,000.00	9,092.51	275.00	0.00	0.00	0.00	0.00	0.00	12,367.51
Total 5000 - Administrative Expenses	<u>13,165.26</u>	<u>18,870.74</u>	<u>559.75</u>	<u>3,828.88</u>	<u>12,803.43</u>	<u>0.00</u>	<u>195,209.08</u>	<u>26,455.15</u>	<u>270,892.29</u>

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6000 - Expenses for PLD Program									
6002 - Instructors Salary	0.00	0.00	0.00	0.00	0.00	5,800.00	0.00	0.00	5,800.00
6003 - Travel	0.00	0.00	0.00	0.00	0.00	4,604.75	0.00	0.00	4,604.75
6004 - Employee Benefits	0.00	0.00	0.00	0.00	0.00	12,408.25	0.00	0.00	12,408.25
6005 - Materials & Supplies	0.00	0.00	0.00	0.00	0.00	4,045.50	0.00	0.00	4,045.50
6012 - Telephone	0.00	0.00	0.00	0.00	0.00	566.51	0.00	0.00	566.51
6016 - Postage	0.00	0.00	0.00	0.00	0.00	30.43	0.00	0.00	30.43
6026 - Lodging	0.00	0.00	0.00	0.00	0.00	6,806.38	0.00	0.00	6,806.38
6027 - Food	0.00	0.00	0.00	0.00	0.00	3,271.71	0.00	0.00	3,271.71
6050 - Registration-General Synod	0.00	0.00	0.00	0.00	0.00	175.00	0.00	0.00	175.00
6054 - Lancaster	0.00	0.00	0.00	0.00	0.00	1,760.95	0.00	0.00	1,760.95
6095 - PLD Training/Cont. Educ.	0.00	0.00	0.00	0.00	0.00	1,012.45	0.00	0.00	1,012.45
6099 - PLD Miscellaneous Payments	0.00	0.00	0.00	0.00	0.00	862.50	0.00	0.00	862.50
Total 6000 - Expenses for PLD Program	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>41,344.43</u>	<u>0.00</u>	<u>0.00</u>	<u>41,344.43</u>
66900 - Reconciliation Discrepancies	0.00	0.00	0.00	0.00	0.00	0.00	3.19	0.00	3.19
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	<u>0.00</u>	<u>845.51</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>845.51</u>
Total Expense	<u>20,340.73</u>	<u>20,393.90</u>	<u>45,049.48</u>	<u>85,133.69</u>	<u>81,171.31</u>	<u>70,708.22</u>	<u>442,056.46</u>	<u>112,309.57</u>	<u>877,163.36</u>
Net Income	<u><u>-20,340.73</u></u>	<u><u>0.00</u></u>	<u><u>104,950.52</u></u>	<u><u>118,754.73</u></u>	<u><u>-17,356.82</u></u>	<u><u>0.00</u></u>	<u><u>-272,818.80</u></u>	<u><u>104,891.70</u></u>	<u><u>18,080.60</u></u>