

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

	<u>BLK LAKE</u>	<u>CH DEV</u>	<u>ENC</u>	<u>EVA</u>	<u>FOUNDATION</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	35,487.32	13,340.70	0.00	0.00	0.00	30,078.96	78,906.98
3010 · Miscellaneous Income	0.00	0.00	0.00	0.00	0.00	0.00	4,740.23	0.00	4,740.23
3014 · Friends of the Conference	0.00	0.00	0.00	0.00	0.00	0.00	1,383.39	0.00	1,383.39
3016 · Conference Ministry Funds	0.00	0.00	0.00	0.00	0.00	0.00	1,069.00	1,812.00	2,881.00
3017 · Rental Income	0.00	0.00	0.00	0.00	0.00	0.00	1,890.00	0.00	1,890.00
3091 · Foundation Release Restrictions	0.00	0.00	0.00	0.00	2,877.92	0.00	0.00	0.00	2,877.92
3092 · Church Dev.Released Restrict.	0.00	46,967.37	0.00	0.00	0.00	0.00	0.00	0.00	46,967.37
3095 · PLD-Released Restrictions	0.00	0.00	0.00	0.00	0.00	22,204.11	0.00	0.00	22,204.11
3096 · UCC -Released Restrictions	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	100.00
3098 · Interest Income	0.00	0.00	0.00	0.00	0.00	10.23	1,250.51	0.00	1,260.74
<b>Total Income</b>	<b>0.00</b>	<b>46,967.37</b>	<b>35,487.32</b>	<b>13,340.70</b>	<b>2,877.92</b>	<b>22,214.34</b>	<b>10,433.13</b>	<b>31,890.96</b>	<b>163,211.74</b>
<b>Expense</b>									
Payroll Expenses	0.00	0.00	258.34	0.08	0.00	0.00	36.00	0.00	294.42
<b>4000 · Ministerial Expenses</b>									
4001 · Salaries	0.00	0.00	6,201.36	0.16	0.00	0.00	6,000.00	6,816.42	19,017.94
4002 · Housing Allowance	0.00	0.00	5,240.04	5,628.90	0.00	0.00	0.00	4,624.98	15,493.92
4003 · Payroll Taxes	0.00	0.00	316.29	0.00	0.00	0.00	0.00	521.44	837.73
4004 · Employee Benefits	0.00	0.00	3,426.42	756.96	0.00	0.00	0.00	4,395.48	8,578.86
4005 · Staff Development	0.00	0.00	160.00	0.00	0.00	0.00	0.00	0.00	160.00
4006 · Travel	0.00	0.00	1,377.75	1,821.85	1,002.92	0.00	1,196.10	1,004.92	6,403.54
<b>Total 4000 · Ministerial Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>16,721.86</b>	<b>8,207.87</b>	<b>1,002.92</b>	<b>0.00</b>	<b>7,196.10</b>	<b>17,363.24</b>	<b>50,491.99</b>
<b>4100 · Institutional Contributions</b>									
4101 · OCWM Nat Pledge	0.00	0.00	0.00	0.00	0.00	0.00	12,250.00	0.00	12,250.00
<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>12,250.00</b>	<b>0.00</b>	<b>12,250.00</b>
<b>4200 · Property Expenses</b>									
4201 · Rent	0.00	0.00	0.00	800.00	0.00	0.00	0.00	0.00	800.00
4202 · Maintenance and Repairs	0.00	0.00	296.25	0.00	0.00	0.00	1,740.28	290.00	2,326.53
4203 · Utilities	2,211.37	0.00	835.14	164.18	0.00	0.00	2,505.91	1,412.35	7,128.95
4204 · Telephone	78.80	0.00	732.89	952.03	0.00	0.00	1,754.60	733.55	4,251.87
4205 · Mortgage Expense	0.00	0.00	0.00	0.00	0.00	0.00	635.47	0.00	635.47
4208 · Taxes	98.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	98.78
4210 · Insurance-Property	1,700.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,700.75
<b>Total 4200 · Property Expenses</b>	<b>4,089.70</b>	<b>0.00</b>	<b>1,864.28</b>	<b>1,916.21</b>	<b>0.00</b>	<b>0.00</b>	<b>6,636.26</b>	<b>2,435.90</b>	<b>16,942.35</b>
<b>4300 · Policy Expenses</b>									
4304 · Conference Newsletter	0.00	0.00	0.00	0.00	0.00	0.00	81.00	0.00	81.00
<b>Total 4300 · Policy Expenses</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>81.00</b>	<b>0.00</b>	<b>81.00</b>
<b>4400 · Church Development Expenses</b>									
4401 · New Church Subsidies	0.00	43,750.00	0.00	0.00	0.00	0.00	0.00	0.00	43,750.00
4400 · Church Development Expenses - Other	0.00	3,217.37	0.00	0.00	1,500.00	0.00	0.00	0.00	4,717.37
<b>Total 4400 · Church Development Expenses</b>	<b>0.00</b>	<b>46,967.37</b>	<b>0.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>48,467.37</b>

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<b>5000 - Administrative Expenses</b>									
5001 - Salaries	2,652.00	0.00	2,008.80	2,052.00	0.00	0.00	16,488.24	2,073.60	25,274.64
5003 - Payroll Taxes	202.87	0.00	-162.62	156.97	0.00	0.00	1,352.37	-362.81	1,186.78
5004 - Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	1,712.51	0.00	1,712.51
5005 - Staff Development	0.00	0.00	150.00	150.00	0.00	0.00	300.00	150.00	750.00
5006 - Travel	0.00	0.00	0.00	0.00	0.00	0.00	147.66	0.00	147.66
5009 - Equipment Leases	0.00	0.00	55.81	523.00	0.00	0.00	2,548.86	641.10	3,768.77
5010 - Equipment Repairs and mainten	0.00	0.00	100.00	0.00	0.00	0.00	100.00	0.00	200.00
5011 - Postage and Shipping	0.00	0.00	92.78	0.00	0.00	0.00	592.89	0.00	685.67
5012 - Office Supplies	0.00	0.00	262.76	0.00	0.00	0.00	382.47	22.00	667.23
5013 - Insurance-Worker's Comp.	0.00	0.00	0.00	0.00	0.00	0.00	1,531.32	0.00	1,531.32
5014 - Professional Fees	0.00	0.00	0.00	0.00	375.00	0.00	0.00	0.00	375.00
5015 - Bank/LOC Charges	0.00	0.00	0.00	0.00	0.00	0.00	559.17	0.00	559.17
5017 - Information Technology	0.00	0.00	0.00	0.00	0.00	0.00	249.00	190.80	439.80
5018 - Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	1,323.00	0.00	1,323.00
5024 - Holiday Bonuses	0.00	0.00	0.00	0.00	0.00	0.00	474.96	0.00	474.96
5099 - Miscellaneous	215.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	215.50
<b>Total 5000 - Administrative Expenses</b>	<b>3,070.37</b>	<b>0.00</b>	<b>2,507.53</b>	<b>2,881.97</b>	<b>375.00</b>	<b>0.00</b>	<b>27,762.45</b>	<b>2,714.69</b>	<b>39,312.01</b>
<b>6000 - Expenses for PLD Program</b>									
6001 - PLD Director Salary	0.00	0.00	0.00	0.00	0.00	7,309.98	0.00	0.00	7,309.98
6002 - Instructors Salary	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
6003 - Travel	0.00	0.00	0.00	0.00	0.00	747.62	0.00	0.00	747.62
6004 - Employee Benefits	0.00	0.00	0.00	0.00	0.00	5,261.25	0.00	0.00	5,261.25
6005 - Materials & Supplies	0.00	0.00	0.00	0.00	0.00	635.44	0.00	0.00	635.44
6006 - Housing -PLD Director	0.00	0.00	0.00	0.00	0.00	4,000.02	0.00	0.00	4,000.02
6012 - Telephone	0.00	0.00	0.00	0.00	0.00	80.00	0.00	0.00	80.00
6016 - Postage	0.00	0.00	0.00	0.00	0.00	1.56	0.00	0.00	1.56
6026 - Lodging	0.00	0.00	0.00	0.00	0.00	1,854.32	0.00	0.00	1,854.32
6027 - Food	0.00	0.00	0.00	0.00	0.00	687.75	0.00	0.00	687.75
6075 - FTE Events	0.00	0.00	0.00	0.00	0.00	-500.00	0.00	0.00	-500.00
6076 - Events for Pastor's Cont.Educ.	0.00	0.00	0.00	0.00	0.00	359.40	0.00	0.00	359.40
6095 - PLD Training/Cont. Educ.	0.00	0.00	0.00	0.00	0.00	277.00	0.00	0.00	277.00
<b>Total 6000 - Expenses for PLD Program</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,214.34</b>	<b>0.00</b>	<b>0.00</b>	<b>22,214.34</b>
<b>Total Expense</b>	<b>7,160.07</b>	<b>46,967.37</b>	<b>21,352.01</b>	<b>13,006.13</b>	<b>2,877.92</b>	<b>22,214.34</b>	<b>53,961.81</b>	<b>22,513.83</b>	<b>190,053.48</b>
<b>Net Ordinary Income</b>	<b>-7,160.07</b>	<b>0.00</b>	<b>14,135.31</b>	<b>334.57</b>	<b>0.00</b>	<b>0.00</b>	<b>-43,528.68</b>	<b>9,377.13</b>	<b>-26,841.74</b>
<b>Net Income</b>	<b>-7,160.07</b>	<b>0.00</b>	<b>14,135.31</b>	<b>334.57</b>	<b>0.00</b>	<b>0.00</b>	<b>-43,528.68</b>	<b>9,377.13</b>	<b>-26,841.74</b>