

3 Income Statement by Fund & Budget 01/01/2023 tp 09/15/2023 for the period of 01/01/2023 to 09/15/2023

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Account Number	Account Name	General Operating Fund	GOF Annual Budget	MoVal Ops	MoVal Annual Budget	Shannondale Ops	Shannondale Annual Budget	Conf Annual Gathering Budget Fund	CAG Budget	General Synod Fund	General Synod Budget	MMSUCC Conference Totals	Total Budgeted by Acct
Income													
Gifts & Contributions													
41000	Contributions/Other Directed Gifts	1,683.66	15,000.00	18,774.25	20,000.00	4,732.77	2,500.00	19,611.20	11,000.00	-	-	44,801.88	48,500.00
41111	OCWM-Basic Support	305,036.64	496,225.00	-	44,850.00	-	33,925.00	-	-	-	-	305,036.64	575,000.00
41120	Carbon credits UCF 00 & 01 Earnings Contribution	1,658.65	6,558.48	-	-	11,610.52	48,083.70	-	-	-	-	13,269.17	54,642.18
41125	Missouri Mid-South Conference Support	250.00	-	-	-	-	-	-	-	-	-	250.00	-
41130	Friends of the Conference	13,384.92	12,000.00	-	-	-	-	-	-	-	-	13,384.92	12,000.00
41160	Youth High School Event CYE	-	-	-	-	-	-	-	-	-	-	-	-
41180	Youth Mid School Event CMSE	-	-	-	-	-	-	-	-	-	-	-	-
Total Gifts & Contributions		322,013.87	529,783.48	18,774.25	64,850.00	16,343.29	84,508.70	19,611.20	11,000.00	-	-	376,742.61	690,142.18
Board Designated													
41190	St Louis Association	908.75	-	-	-	-	-	-	-	-	-	908.75	-
41210	Eastern association	110.00	-	-	-	-	-	-	-	-	-	110.00	-
41220	Western Association	1,006.51	-	-	-	-	-	-	-	-	-	1,006.51	-
41235	One Great Hour of Sharing	16,546.83	-	-	-	-	-	-	-	-	-	16,546.83	-
41240	Neighbors in Need	1,871.87	-	-	-	-	-	-	-	-	-	1,871.87	-
41245	Strengthen the Church	11,734.70	8,500.00	-	-	-	-	-	-	-	-	11,734.70	8,500.00
41250	Christmas Fund	1,425.15	2,500.00	-	-	-	-	-	-	-	-	1,425.15	2,500.00
41255	Every Child's Hope	330.00	-	-	-	-	-	-	-	-	-	330.00	-
41260	Disaster Relief	14,139.77	-	-	-	-	-	-	-	-	-	14,139.77	-
41272	CUE (Chicago, United, Eden)	4,154.98	-	-	-	-	-	-	-	-	-	4,154.98	-
41274	Eden Seminary	9,234.95	-	-	-	-	-	-	-	-	-	9,234.95	-
41278	UCC Building and Loan	-	-	-	-	-	-	-	-	-	-	-	-
Total Board Designated		61,463.51	11,000.00	-	-	-	-	-	-	-	-	61,463.51	11,000.00
Income													
41300	Camper Events	-	-	52,298.04	75,000.00	649.00	-	-	-	-	-	52,947.04	75,000.00
41305	MMSUCC Events	1,225.50	-	126.00	-	1,135.00	-	-	32,000.00	-	-	2,486.50	32,000.00
41310	Fees and Rentals	-	-	13,209.00	18,000.00	21,244.00	10,000.00	-	-	-	-	34,453.00	28,000.00
41315	Rental and Leasing Income	-	-	-	-	1,800.00	-	-	-	-	-	1,800.00	-
41340	Fund Raisers	-	-	135.00	-	20.00	-	-	-	-	-	155.00	-
41345	Camp Store	-	-	-	-	90.50	-	-	-	-	-	90.50	-
41355	Craft Store Sales	-	-	-	-	46.00	-	-	-	-	-	46.00	-
41370	Forest Harvesting Income Taxable	-	-	-	-	-	90,000.00	-	-	-	-	-	90,000.00
41375	Scholarships	-	-	1,200.00	-	-	-	-	-	-	-	1,200.00	-
41380	Income-Miscellaneous	200.00	-	-	-	500.00	-	-	-	-	-	700.00	-
41395	Insurance Claim Income	-	-	125,534.83	-	31,661.09	-	-	-	-	-	157,195.92	-
Total Income		1,425.50	-	192,502.87	93,000.00	57,145.59	100,000.00	-	32,000.00	-	-	251,073.96	225,000.00
Earnings On Investments													
41408	Conference Reserve Fund UCF 08 Earnings	21,738.62	88,194.84	-	-	-	-	-	-	-	-	21,738.62	88,194.84
41409	MoVal Reserve UCF 09 Earnings	-	-	4,796.73	18,000.00	-	-	-	-	-	-	4,796.73	18,000.00
41410	Shannondale Reserve UCF 10 Earnings	-	-	-	-	1,962.78	7,500.00	-	-	-	-	1,962.78	7,500.00
41411	Church Vitality UCF 11 Earnings	8,150.53	30,000.00	-	-	-	-	-	-	-	-	8,150.53	30,000.00
41412	Youth Ministry Wester Hills UCF 12 Earnings	-	-	9,113.72	39,000.00	-	-	-	-	-	-	9,113.72	39,000.00
41414	Conference OperationsChurch of Open Door UCF 14 Earnings	2,243.66	12,000.00	560.92	-	560.91	-	-	-	-	-	3,365.49	12,000.00
41415	St Peters Church Vitality UCF 15 Earnings	18,789.21	72,000.00	-	-	-	-	-	-	-	-	18,789.21	72,000.00
41416	Social Justice UCF 16 Earnings	2,574.76	9,600.00	-	-	-	-	-	-	-	-	2,574.76	9,600.00
41417	Theological Education UCF 17 Earnings	4,001.04	15,000.00	-	-	-	-	-	-	-	-	4,001.04	15,000.00
Total Earnings On Investments		57,497.82	226,794.84	14,471.37	57,000.00	2,523.69	7,500.00	-	-	-	-	74,492.88	291,294.84
Total Income		442,400.70	767,578.32	225,748.49	214,850.00	76,012.57	192,008.70	19,611.20	43,000.00	-	-	763,772.96	1,217,437.02
Expense													
Special Disbursements													
51100	Basic Support to National UCC ₁	54,446.75	115,000.00	-	-	-	-	-	-	-	-	54,446.75	115,000.00
51125	Event Coordinators & Facilitators	500.00	-	2,021.30	-	-	-	-	-	-	-	2,521.30	-
51127	Program & Event Expenses	552.62	-	-	-	-	-	-	-	-	-	552.62	-

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51210	Conference Council Meeting Exp	-	5,000.00	-	-	-	-	-	-	-	-	-	5,000.00
51220	General Synod Costs Allocation	-	-	-	-	-	-	-	-	23,858.60	36,660.00	23,858.60	36,660.00
51230	Council of Conf Ministers Dues	5,180.94	5,695.00	-	-	-	-	-	-	-	-	5,180.94	5,695.00
Total Special Disbursements		60,680.31	125,695.00	2,021.30	-	-	-	-	-	23,858.60	36,660.00	86,560.21	162,355.00
Salaries & Wages													
52000	Salaries	175,900.90	228,821.27	95,833.36	119,600.00	49,042.26	52,000.00	-	-	-	-	320,776.52	400,421.27
52500	Hourly	-	-	45,337.96	18,330.00	29,186.26	9,164.91	-	-	-	-	74,524.22	27,494.91
Total Salaries & Wages		175,900.90	228,821.27	141,171.32	137,930.00	78,228.52	61,164.91	-	-	-	-	395,300.74	427,916.18
Payroll Taxes													
	Payroll Taxes ₂	8,893.78	26,270.34	17,567.48	15,172.30	7,902.58	6,728.14	-	-	-	-	34,363.84	48,170.78
Total Payroll Taxes		8,893.78	26,270.34	17,567.48	15,172.30	7,902.58	6,728.14	-	-	-	-	34,363.84	48,170.78
Employee Benefits & Costs													
52710	Clergy-Housing Salary	53,759.35	81,700.00	-	-	-	-	-	-	-	-	53,759.35	81,700.00
52715	Staff Housing Stipend	-	-	-	7,200.00	-	-	-	-	-	-	-	7,200.00
52720	Life & Disability Ins	1,952.71	3,303.84	1,190.32	1,725.00	-	980.33	-	-	-	-	3,143.03	6,009.17
52730	Medical/Dental/Vision Ins	43,401.90	67,498.00	36,486.90	45,925.56	7,719.00	15,700.08	-	-	-	-	87,607.80	129,123.64
52740	Pension Plan-Ins	26,350.63	33,000.00	12,139.38	49,086.24	3,966.68	6,998.52	-	-	-	-	42,456.69	89,084.76
52750	Workers Compensation Insurance	2,283.50	2,000.00	-	500.00	-	700.00	-	-	-	-	2,283.50	3,200.00
52770	Cont. Ed/Training Exp.	156.29	3,500.00	275.49	500.00	-	500.00	-	-	-	-	431.78	4,500.00
52780	Other Personnel Costs	108.38	1,000.00	895.90	-	-	-	-	-	-	-	1,004.28	1,000.00
52795	Home Office Expense - Staff	607.44	2,000.00	-	-	-	-	-	-	-	-	607.44	2,000.00
Total Employee Benefits & Costs		128,620.20	194,001.84	50,987.99	104,936.80	11,685.68	24,878.93	-	-	-	-	191,293.87	323,817.57
Staff Expenses													
52810	Airfare Exp.-Staff	3,828.82	4,000.00	839.39	-	-	-	-	-	-	-	4,668.21	4,000.00
52815	Conferences & Meetings	725.00	1,500.00	895.64	100.00	-	100.00	-	-	8,831.02	-	10,451.66	1,700.00
52820	Hospitality & Other Personnel Costs	572.03	300.00	-	100.00	-	100.00	-	-	2,103.05	-	2,675.08	500.00
52825	Lodging Exp.-Staff	2,679.45	4,000.00	281.77	-	912.08	-	-	-	2,463.85	-	6,337.15	4,000.00
52830	Meals Exp.-Staff	2,617.51	4,000.00	221.97	500.00	826.53	250.00	-	-	141.01	-	3,807.02	4,750.00
52835	Mileage -Staff	7,117.36	10,000.00	1,389.59	500.00	5,748.15	250.00	-	-	-	-	14,255.10	10,750.00
52840	Parking/Tolls -Staff	48.88	200.00	4.00	-	-	-	-	-	-	-	52.88	200.00
52845	Rental Car/Gasoline-Staff	1,864.10	2,000.00	573.14	100.00	573.13	-	-	-	-	-	3,010.37	2,100.00
52850	Staff Expense-Other	4,009.98	1,000.00	325.54	200.00	821.04	200.00	-	-	-	-	5,156.56	1,400.00
Total Staff Expenses		23,463.13	27,000.00	4,531.04	1,500.00	8,880.93	900.00	-	-	13,538.93	-	50,414.03	29,400.00
General Expenses													
53120	Advertising & Marketing	-	500.00	149.92	1,500.00	-	-	-	-	-	-	149.92	2,000.00
53130	Bank/Cr Card Service Fees	1,066.50	100.00	26.75	-	23.50	-	-	-	-	-	1,116.75	100.00
53150	Computer Software/Hardware Exp.	11,609.26	12,000.00	-	1,000.00	-	1,000.00	-	-	-	-	11,609.26	14,000.00
53160	Computers/Software R & M	649.99	250.00	177.17	250.00	177.17	250.00	-	-	-	-	1,004.33	750.00
53170	Contractors	487.75	-	3,352.80	-	-	-	-	5,000.00	-	-	3,840.55	5,000.00
53110	Accounting Support (CPA)	2,420.00	18,000.00	-	-	-	-	-	-	-	-	2,420.00	18,000.00
53161	IT Support	-	3,500.00	-	-	-	-	-	-	-	-	-	3,500.00
53171	Bookkeeping	50,300.90	66,000.00	-	-	-	850.00	-	-	-	-	50,300.90	66,850.00
53220	Legal Fees	4,101.00	10,000.00	701.00	-	-	-	-	-	-	-	4,802.00	10,000.00
53350	Website R&M	-	6,000.00	-	-	-	-	-	-	-	-	-	6,000.00
53180	Copiers R&M	2,356.76	2,704.20	-	-	-	-	-	-	-	-	2,356.76	2,704.20
53190	Insurance-Property/Liability/Auto	9,780.94	5,500.00	35,685.03	26,000.00	18,312.09	20,000.00	-	-	-	-	63,778.06	51,500.00
53195	Insurance Claim Related Repairs	-	-	80,581.53	-	30,321.82	-	-	-	-	-	110,903.35	-
53200	Interest Expense	-	1,330.00	283.61	-	-	-	-	-	-	-	283.61	1,330.00
53210	Internet Access	2,640.00	3,960.00	868.23	1,200.00	4,135.02	7,000.00	-	-	-	-	7,643.25	12,160.00
53230	Licenses/Fees Permits	-	6,000.00	325.00	350.00	261.80	350.00	-	-	-	-	586.80	6,700.00
53235	Meetings	-	-	-	-	-	-	9,618.41	42,000.00	-	-	9,618.41	42,000.00
53240	Miscellaneous Expense	-	1,500.00	1,200.00	-	-	-	-	2,000.00	820.17	-	2,020.17	3,500.00
53250	Office Supplies/Paper Materials	1,302.73	2,000.00	206.14	250.00	598.93	250.00	-	-	-	-	2,107.80	2,500.00
53260	Postage	633.72	2,000.00	240.00	250.00	125.80	-	-	-	-	-	999.52	2,250.00
53270	Postage Equipment R&M	870.24	1,000.00	-	-	-	-	-	-	-	-	870.24	1,000.00
53275	Printing Costs/Services	-	200.00	-	-	-	-	-	-	-	-	-	200.00
53280	Professional Fees/Dues	356.10	250.00	729.93	-	425.00	-	-	-	-	-	1,511.03	250.00
53290	Rental Lease	11,884.00	17,826.00	-	-	-	-	-	-	-	-	11,884.00	17,826.00
53300	Resource Materials/Supplies	893.03	250.00	-	750.00	-	150.00	-	11,500.00	142.48	-	1,035.51	12,650.00

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53305	Subscriptions & Publications		120.00	-	-	-	-		1,150.00		-	-	1,270.00
53310	Supplies-Computer/Office Equipment	358.23	1,500.00	-	100.00	67.72	100.00	-	-	-	-	425.95	1,700.00
53315	Supplies - Other	-	-	70.41	-	-	-	-	-	379.02	-	449.43	-
53320	Telephone Expense	1,077.28	-	3,883.61	2,400.00	180.71	3,000.00	-	-	-	-	5,141.60	5,400.00
53330	Utilities	-	-	17,839.08	16,000.00	18,598.67	30,000.00	-	-	-	-	36,437.75	46,000.00
53340	Merchant Fees Vanco We Pay	888.17	1,000.00	4,310.02	250.00	9.65	250.00	1,100.01	-	-	-	6,307.85	1,500.00
Total General Expenses		103,676.60	163,490.20	150,630.23	50,300.00	73,237.88	63,200.00	10,718.42	61,650.00	1,341.67	-	339,604.80	338,640.20
Operations Camps													
55120	Canteen/Craft Camp Store	-	-	-	-	517.00	-	-	-	-	-	517.00	-
55125	Capitalized Expense	-	-	7,330.00	-	-	15,000.00	-	-	-	-	7,330.00	15,000.00
55130	Challenge Course	-	-	-	1,000.00	-	-	-	-	-	-	-	1,000.00
55140	Curriculum	-	-	482.12	500.00	-	-	-	-	-	-	482.12	500.00
55145	Equipment Camp Ops	-	-	-	-	-	200.00	-	-	-	-	-	200.00
55150	Facility/Contract services R&M	775.00	-	93,688.08	8,000.00	60,649.13	7,000.00	-	-	-	-	155,112.21	15,000.00
55160	Food Costs	29.85	-	21,610.66	18,000.00	70.28	-	-	-	-	-	21,710.79	18,000.00
55170	Forest Harvesting Expenses	-	-	-	-	-	10,000.00	-	-	-	-	-	10,000.00
55180	Fuel - Vehicles/Equipment	-	-	696.23	-	300.75	3,000.00	-	-	-	-	996.98	3,000.00
55190	Fundraising Expenses	-	-	293.57	2,500.00	-	-	-	-	-	-	293.57	2,500.00
55200	Maintenance Materials & Supplies	-	-	5,837.66	-	9,186.48	3,000.00	-	-	-	-	15,024.14	3,000.00
55205	Medical Supplies	-	-	-	8,000.00	-	500.00	-	-	-	-	-	8,500.00
55210	Offsite Program Expense	-	-	239.34	500.00	-	-	-	-	-	-	239.34	500.00
55220	Other Admin Expenses	-	-	617.52	-	-	-	-	-	-	-	617.52	-
55230	Other Operating Expenses	-	-	1,884.35	-	-	100.00	-	-	-	-	1,884.35	100.00
55240	Pools Supplies/Maintenance	-	-	6,491.72	100.00	-	-	-	-	-	-	6,491.72	100.00
55250	Promotional Items	-	-	289.11	3,500.00	-	1,000.00	-	-	-	-	289.11	4,500.00
55260	Property Improvements	-	-	-	1,000.00	-	3,000.00	-	-	-	-	-	4,000.00
55270	Sm Tools/Furn/Equip	45.62	-	1,730.80	5,000.00	3,412.63	250.00	-	-	-	-	5,189.05	5,250.00
55280	Supplies - Housekeeping/Kitchen	133.73	-	826.24	250.00	1,665.10	1,700.00	-	-	-	-	2,625.07	1,950.00
55290	Vehicles/Tractors R&M	-	-	297.68	2,000.00	6,758.25	2,000.00	-	-	-	-	7,055.93	4,000.00
55310	Taxes Payable - Timber Sales	-	-	-	2,000.00	-	15,000.00	-	-	-	-	-	17,000.00
Total Operations Camps		984.20	-	142,315.08	52,350.00	82,559.62	61,750.00	-	-	-	-	225,858.90	114,100.00
Total Expense		502,219.12	765,278.65	509,224.44	362,189.10	262,495.21	218,621.98	10,718.42	61,650.00	38,739.20	36,660.00	1,323,396.39	1,444,399.73
Net Income (Loss)		(59,818.42)	2,299.67	(283,475.95)	(147,339.10)	(186,482.64)	(26,613.28)	8,892.78	(18,650.00)	(38,739.20)	(36,660.00)	(559,623.43)	(226,962.71)

Footnotes

51100 Basic Support to National UCC₁

This line item usually shows in a movement between funds category but for clarity, I've included it here as a line item. This reflects the amount due to National but not what has been actually sent. June, July, and August OCWM has calculated but not distributed. The amount actually distributed is 32,918.35

Payroll Taxes₂

This line item is a liability account on the balance sheet but I've shown it here for clarity as it's a budgeted item.