

Income Statement by Fund for the period of 01/01/2023 to 12/31/2023

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Account Number	Account Name	Conference	MoVal	Shannondale	Amount	Annual Budget	Variance
Income							
Gifts & Contributions							
41000	Contributions/Other Directed Gifts	1,833.66	29,701.94	11,768.86	43,304.46	37,500.00	5,804.46
41111	OCWM-Basic Support	463,310.88	41,875.14	31,674.79	536,860.81	575,000.00	-38,139.19
41120	Carbon credits UCF 00 & 01 Earnings Contribution	3,332.55	0.00	23,327.81	26,660.36	54,642.18	-27,981.82
41125	Missouri Mid-South Conference Support	754.00	0.00	0.00	754.00	0.00	754.00
41130	Friends of the Conference	18,747.59	0.00	0.00	18,747.59	12,000.00	6,747.59
Total Gifts & Contributions		487,978.68	71,577.08	66,771.46	626,327.22	679,142.18	-52,814.96
Board Designated							
41230	Medical Debt Relief	450.00	0.00	0.00	450.00	0.00	450.00
41245	Strengthen the Church	7,800.81	0.00	0.00	7,800.81	8,500.00	-699.19
41250	Christmas Fund	0.00	0.00	0.00	0.00	2,500.00	-2,500.00
41278	UCC Building and Loan	-15,000.00	0.00	0.00	-15,000.00	0.00	-15,000.00
Total Board Designated		-6,749.19	0.00	0.00	-6,749.19	11,000.00	-17,749.19
Income							
41300	Camper Events	0.00	59,401.04	0.00	59,401.04	75,000.00	-15,598.96
41305	Conference Annual Gathering	1,285.50	516.00	1,135.00	2,936.50	0.00	2,936.50
41310	Fees and Rentals	0.00	21,559.75	25,684.00	47,243.75	28,000.00	19,243.75
41315	Rental and Leasing Income	0.00	0.00	2,400.00	2,400.00	0.00	2,400.00
41320	Fees Churches/Non UCC Events	0.00	5,880.00	0.00	5,880.00	0.00	5,880.00
41340	Fund Raisers	0.00	2,361.38	20.00	2,381.38	0.00	2,381.38
41345	Camp Store	0.00	0.00	90.50	90.50	0.00	90.50
41355	Craft Store Sales	0.00	0.00	175.50	175.50	0.00	175.50
41370	Forest Harvesting Income Taxable	0.00	0.00	124,469.65	124,469.65	90,000.00	34,469.65
41375	Scholarships	0.00	1,200.00	0.00	1,200.00	0.00	1,200.00
41380	Income-Miscellaneous	200.00	0.00	500.00	700.00	0.00	700.00
41395	Insurance Claim Income	0.00	155,475.49	31,661.09	187,136.58	0.00	187,136.58
Total Income		1,485.50	246,393.66	186,135.74	434,014.90	193,000.00	241,014.90
Earnings On Investments / Biannual Withdrawal							
41408	Conference Reserve Fund UCF 08 Earnings	42,258.06	0.00	0.00	42,258.06	88,194.84	-45,936.78
41409	MoVal Reserve UCF 09 Earnings	0.00	9,379.01	0.00	9,379.01	18,000.00	-8,620.99
41410	Shannondale Reserve UCF 10 Earnings	0.00	0.00	3,939.79	3,939.79	7,500.00	-3,560.21
41411	Church Vitality UCF 11 Earnings	17,314.16	0.00	0.00	17,314.16	30,000.00	-12,685.84
41412	Youth Ministry Wester Hills UCF 12 Earnings	0.00	17,772.15	0.00	17,772.15	39,000.00	-21,227.85
41414	Conference Operations Church of Open Door UCF 14 Earnings	4,619.64	1,154.91	1,154.90	6,929.45	12,000.00	-5,070.55
41415	St Peters Church Vitality UCF 15 Earnings	37,824.87	0.00	0.00	37,824.87	72,000.00	-34,175.13
41416	Social Justice UCF 16 Earnings	5,162.27	0.00	0.00	5,162.27	9,600.00	-4,437.73
41417	Theological Education UCF 17 Earnings	12,079.97	0.00	0.00	12,079.97	15,000.00	-2,920.03

Total Earnings On Investments / Biannual Withdrawal	119,258.97	28,306.07	5,094.69	152,659.73	291,294.84	-138,635.11
Total Income	601,973.96	346,276.81	258,001.89	1,206,252.66	1,174,437.02	31,815.64

Expense

Special Disbursements

51100	Basic Support to National UCC	107,372.20	0.00	0.00	107,372.20	115,000.00	-7,627.80
51125	Event Coordinators & Facilitators	500.00	1,010.65	0.00	1,510.65	0.00	1,510.65
51127	Program & Event Expenses	911.87	0.00	0.00	911.87	0.00	911.87
51210	Board of Directors Meeting Expense	0.00	0.00	0.00	0.00	5,000.00	-5,000.00
51230	Council of Conf Ministers Dues	5,180.94	0.00	0.00	5,180.94	5,695.00	-514.06
Total Special Disbursements		113,965.01	1,010.65	0.00	114,975.66	125,695.00	-10,719.34

Salaries & Wages

52000	Salaries	0.00	0.00	0.00	0.00	0.00	0.00
52100	Clergy-Conf. Minister Salary	62,509.71	0.00	0.00	62,509.71	59,400.00	3,109.71
52110	Clergy - Assoc Conf Minister Salary	60,241.00	0.00	0.00	60,241.00	65,707.20	-5,466.20
52130	Communications Specialist Salary	23,519.79	0.00	0.00	23,519.79	23,587.20	-67.41
52135	Staff FT Salary	0.00	0.03	11,399.97	11,400.00	0.00	11,400.00
52140	Support Staff PT Salary	70,177.17	0.02	-0.02	70,177.17	48,126.87	22,050.30
52145	Staff Hourly	0.00	513.75	-513.75	0.00	0.00	0.00
52170	Other Outside Professional Serv.	221.92	0.00	0.00	221.92	0.00	221.92
52175	Youth Ministry Coordinator	26,626.53	0.00	0.00	26,626.53	32,000.00	-5,373.47
52180	Director of Outdoor Ministry Salary	0.00	126,152.60	6,538.44	132,691.04	0.00	132,691.04
52190	Site Manager Salary (PT)	0.00	0.00	44,623.05	44,623.05	62,400.00	-17,776.95
52210	Director of Camp Salary	0.00	0.00	0.00	0.00	52,000.00	-52,000.00
52515	Program Director Salary	0.00	0.00	0.00	0.00	57,200.00	-57,200.00
Total 52000 - Salaries		243,296.12	126,666.40	62,047.69	432,010.21	400,421.27	31,588.94
52500	Hourly	0.00	0.00	0.00	0.00	0.00	0.00
52520	Guest Services Camps/Kitchen/Maint/Housekeeping	0.00	0.00	0.00	0.00	27,494.91	-27,494.91
52530	Kitchen Staff MVO Hourly	0.00	55,089.38	0.00	55,089.38	0.00	55,089.38
52580	Maintenance Staff SCC Hourly	0.00	0.00	1,306.25	1,306.25	0.00	1,306.25
52590	Housekeeping/Kitchen Staff SCC Hourly	0.00	0.00	32,971.51	32,971.51	0.00	32,971.51
Total 52500 - Hourly		0.00	55,089.38	34,277.76	89,367.14	27,494.91	61,872.23
Total Salaries & Wages		243,296.12	181,755.78	96,325.45	521,377.35	427,916.18	93,461.17

Payroll Taxes

52600	Payroll Taxes	8,858.29	12,188.67	9,418.07	30,465.03	48,170.78	-17,705.75
Total Payroll Taxes		8,858.29	12,188.67	9,418.07	30,465.03	48,170.78	-17,705.75

Employee Benefits & Costs

52710	Clergy-Housing Salary	73,712.08	0.00	0.00	73,712.08	81,700.00	-7,987.92
52715	Staff Housing Stipend	0.00	0.00	0.00	0.00	7,200.00	-7,200.00
52720	Life & Disability Ins	2,700.52	1,495.83	0.00	4,196.35	6,009.17	-1,812.82
52730	Medical/Dental/Vision Ins	59,368.54	50,349.58	13,520.67	123,238.79	129,123.64	-5,884.85
52740	Pension Plan	40,784.49	14,323.38	6,981.36	62,089.23	89,084.76	-26,995.53
52750	Workers Compensation Insurance	2,283.50	0.00	0.00	2,283.50	3,200.00	-916.50
52770	Cont. Ed/Training Exp.	277.01	275.49	0.00	552.50	4,500.00	-3,947.50
52780	Other Personnel Costs / Background Checks	108.38	906.90	0.00	1,015.28	1,000.00	15.28

52795	Home Office Expense - Staff	1,208.99	0.00	0.00	1,208.99	2,000.00	-791.01
Total Employee Benefits & Costs		180,443.51	67,351.18	20,502.03	268,296.72	323,817.57	-55,520.85

Staff Expenses

52810	Airfare Exp.-Staff	5,279.95	839.39	0.00	6,119.34	4,000.00	2,119.34
52815	Conferences & Meetings	1,855.00	1,266.04	370.40	3,491.44	1,700.00	1,791.44
52820	Hospitality & Other Personnel Costs	572.03	0.00	0.00	572.03	500.00	72.03
52825	Lodging Exp.-Staff	5,359.58	281.77	2,704.81	8,346.16	4,000.00	4,346.16
52830	Meals Exp.-Staff	3,756.12	511.19	1,477.98	5,745.29	4,750.00	995.29
52835	Mileage -Staff	9,337.82	1,570.49	5,845.42	16,753.73	10,750.00	6,003.73
52840	Parking/Tolls -Staff	114.68	4.00	0.00	118.68	200.00	-81.32
52845	Rental Car/Gasoline-Staff	5,160.09	1,711.81	1,970.00	8,841.90	2,100.00	6,741.90
52850	Payroll Processing Expense	5,146.98	325.54	821.04	6,293.56	1,400.00	4,893.56
Total Staff Expenses		36,582.25	6,510.23	13,189.65	56,282.13	29,400.00	26,882.13

General Expenses

53120	Advertising & Marketing	0.00	149.92	0.00	149.92	2,000.00	-1,850.08
53130	Bank/CC/Misc Service Fees	154.18	27.63	24.37	206.18	100.00	106.18
53150	Computer Software/Hardware Exp.	14,006.00	66.71	105.71	14,178.42	14,000.00	178.42
53160	Computers/Software R & M	3,544.00	258.21	177.17	3,979.38	750.00	3,229.38
53170	Contractors	487.75	4,733.00	0.00	5,220.75	0.00	5,220.75
53110	Audit (CPA)	2,420.00	0.00	0.00	2,420.00	18,000.00	-15,580.00
53161	IT Support	0.00	0.00	0.00	0.00	3,500.00	-3,500.00
53171	Bookkeeping Services	72,300.90	0.00	0.00	72,300.90	66,850.00	5,450.90
53220	Legal Fees	8,607.00	701.00	0.00	9,308.00	10,000.00	-692.00
53350	Website Maintenance	188.00	0.00	849.69	1,037.69	6,000.00	-4,962.31
Total 53170 - Contractors		84,003.65	5,434.00	849.69	90,287.34	104,350.00	-14,062.66

53180	Copiers R&M	3,299.74	0.00	0.00	3,299.74	2,704.20	595.54
53190	Insurance-Property/Liability/Auto	9,780.94	36,048.63	19,160.49	64,990.06	51,500.00	13,490.06
53195	Insurance Claim Related Repairs	0.00	80,581.53	30,321.82	110,903.35	0.00	110,903.35
53200	Interest Expense	2,281.24	335.88	0.00	2,617.12	1,330.00	1,287.12
53210	Internet Access	3,630.00	1,157.64	6,449.21	11,236.85	12,160.00	-923.15
53230	Licenses/Fees/Permits	365.00	325.00	261.80	951.80	6,700.00	-5,748.20
53240	Miscellaneous Expense	0.00	1,200.00	0.00	1,200.00	1,500.00	-300.00
53250	Office Supplies/Paper Materials	1,926.08	206.14	598.93	2,731.15	2,500.00	231.15
53260	Postage	1,066.47	240.00	125.80	1,432.27	2,250.00	-817.73
53270	Postage Equipment R&M	870.24	0.00	0.00	870.24	1,000.00	-129.76
53275	Printing Costs/Services	0.00	0.00	0.00	0.00	200.00	-200.00
53280	Professional Fees/Dues	356.10	729.93	425.00	1,511.03	250.00	1,261.03
53290	Rental Lease	16,340.50	0.00	0.00	16,340.50	17,826.00	-1,485.50
53300	Resource Materials/Supplies	931.24	0.00	98.94	1,030.18	1,150.00	-119.82
53305	Subscriptions & Publications	0.00	0.00	0.00	0.00	120.00	-120.00
53310	Supplies-Computer/Office Equipment	436.64	0.00	67.72	504.36	1,700.00	-1,195.64
53315	Supplies - Other	0.00	70.41	0.00	70.41	0.00	70.41
53320	Telephone Expense	1,077.28	4,946.37	455.58	6,479.23	5,400.00	1,079.23
53330	Utilities	0.00	26,337.15	24,440.41	50,777.56	46,000.00	4,777.56

53340	Merchant Fees-Vanco/WePay	1,062.40	4,708.25	17.22	5,787.87	1,500.00	4,287.87
Total General Expenses		145,131.70	162,823.40	83,579.86	391,534.96	276,990.20	114,544.76
Operations Camps							
55120	Canteen/Craft Camp Store	0.00	0.00	517.00	517.00	0.00	517.00
55125	Capitalized Expense	0.00	7,330.00	0.00	7,330.00	15,000.00	-7,670.00
55130	Challenge Course	0.00	0.00	0.00	0.00	1,000.00	-1,000.00
55140	Curriculum	0.00	507.59	0.00	507.59	500.00	7.59
55145	Equipment Camp Ops	0.00	204.49	3,669.99	3,874.48	200.00	3,674.48
55150	Facility/Contract services R&M	775.00	102,611.29	66,194.07	169,580.36	15,000.00	154,580.36
55160	Food Costs	29.85	31,720.45	70.28	31,820.58	18,000.00	13,820.58
55170	Forest Harvesting Expenses	0.00	0.00	12,400.00	12,400.00	10,000.00	2,400.00
55180	Fuel - Vehicles/Equipment	0.00	713.54	300.75	1,014.29	5,500.00	-4,485.71
55190	Fundraising Expenses	0.00	293.57	0.00	293.57	0.00	293.57
55200	Maintenance Materials & Supplies	183.13	10,363.88	14,483.90	25,030.91	11,000.00	14,030.91
55205	Health & Safety /Medical Supplies	0.00	445.40	0.00	445.40	1,000.00	-554.60
55210	Offsite Program Expense	0.00	239.34	0.00	239.34	0.00	239.34
55220	Other Admin Expenses	0.00	617.52	100.00	717.52	0.00	717.52
55230	Other Operating Expenses	0.00	1,884.35	0.00	1,884.35	200.00	1,684.35
55240	Pool Supplies/Maintenance	0.00	7,526.94	0.00	7,526.94	3,500.00	4,026.94
55250	Promotional Items	0.00	289.11	0.00	289.11	2,000.00	-1,710.89
55260	Property Improvements	0.00	251.98	0.00	251.98	8,000.00	-7,748.02
55270	Sm Tools/Furn/Equip	45.62	2,766.00	5,501.27	8,312.89	500.00	7,812.89
55280	Supplies - Housekeeping/Kitchen	315.23	1,751.39	6,317.89	8,384.51	3,700.00	4,684.51
55290	Vehicles/Tractors R&M	0.00	2,423.06	11,614.27	14,037.33	4,000.00	10,037.33
55300	Property Taxes	0.00	0.00	2,598.34	2,598.34	0.00	2,598.34
55310	Taxes Payable - Timber Sales	0.00	0.00	0.00	0.00	15,000.00	-15,000.00
Total Operations Camps		1,348.83	171,939.90	123,767.76	297,056.49	114,100.00	182,956.49
Total Expense		729,625.71	603,579.81	346,782.82	1,679,988.34	1,346,089.73	333,898.61
Net Income (Loss)		-127,651.75	-257,303.00	-88,780.93	-473,735.68	-171,652.71	-302,082.97