

Income Statement by Fund with YTD budget allocations for the period of 01/01/2024 to 08/31/2024

Account Number	Account Name	General Operating Fund	MoVal Ops	Shannondale Ops	All Other Funds	TOTAL	YTD Budget	Variance
Income								
Gifts & Contributions								
41000	Contributions/Other Directed Gifts	1,158.33	18,677.00	8,746.67	-	28,582.00	18,666.72	9,915.28
41111	OCWM-Basic Support	230,237.00	20,809.00	15,741.00	-	266,787.00	383,483.28	(116,696.28)
41120	Carbon credits UCF 00 & 01 Earnings Contribution	1,134.52	-	7,941.62	-	9,076.14	18,666.72	(9,590.58)
41125	Missouri Mid-South Conference Support	425.00	-	-	-	425.00	-	425.00
41130	Friends of the Conference	3,454.66	-	-	-	3,454.66	10,000.00	(6,545.34)
41160	Youth High School Event CYE	-	-	-	5,422.50	5,422.50	-	5,422.50
41180	Youth Mid School Event CMSE	-	-	-	107.50	107.50	-	107.50
	Total Gifts & Contributions	236,409.51	39,486.00	32,429.29	5,530.00	313,854.80	430,816.72	(116,961.92)
Board Designated								
41190	St. Louis Association	110.00	-	-	-	110.00	-	110.00
41220	Western Association	701.21	-	-	-	701.21	-	701.21
41245	Strengthen the Church	6,867.56	-	-	-	6,867.56	5,333.36	1,534.20
41260	Disaster Relief	1,030.00	-	-	-	1,030.00	-	1,030.00
41270	Emmaus Home	55.00	-	-	-	55.00	-	55.00
41272	CUE (Chicago, United, Eden)	1,012.50	-	-	-	1,012.50	-	1,012.50
41274	Eden Seminary	1,056.32	-	-	-	1,056.32	-	1,056.32
	Total Board Designated	10,832.59	-	-	-	10,832.59	5,333.36	5,499.23
Total Other Income								
41300	Camper Events	-	74,272.50	299.00	-	74,571.50	100,000.00	(25,428.50)
41304	General Synod	-	-	-	4,651.78	4,651.78	26,666.64	(22,014.86)
41305	Conference Annual Gathering	-	-	-	-	-	26,666.67	(26,666.67)
41310	Fees and Rentals	-	24,908.40	19,664.50	-	44,572.90	41,333.28	3,239.62
41315	Rental and Leasing Income	-	-	1,600.00	-	1,600.00	1,600.00	-
41340	Fund Raisers	-	6,469.00	-	-	6,469.00	66,666.64	(60,197.64)
41345	Camp Store	-	3,144.00	-	-	3,144.00	3,000.00	144.00
41350	Canteen Receipts	-	-	-	-	-	3,000.00	(3,000.00)
41355	Craft Store Sales	-	-	-	5,954.70	5,954.70	-	5,954.70
41370	Forest Harvesting Income Taxable	-	-	-	-	-	82,666.64	(82,666.64)
41375	Scholarships	-	-	-	-	-	2,400.00	(2,400.00)
41385	Grant Income	-	1,000.00	1,500.00	8,000.00	10,500.00	-	10,500.00
	Total Other Income	-	109,793.90	23,063.50	18,606.48	151,463.88	353,999.87	(202,535.99)
Earnings On Investments / Biannual Withdrawal								
41620	Biannual Withdrawal - spread prorata among all funds	39,121.52	8,745.84	1,722.93	-	49,590.29	65,326.48	(15,736.19)
	Total Earnings On Investments / Biannual Withdrawal	39,121.52	8,745.84	1,722.93	-	49,590.29	65,326.48	(15,736.19)

Account Number	Account Name	General Operating Fund	MoVal Ops	Shannondale Ops	All Other Funds	TOTAL	YTD Budget	Variance
Total Income		286,363.62	158,025.74	57,215.72	24,136.48	525,741.56	855,476.43	(329,734.87)
Expense								
Special Disbursements								
51100	Basic Support to National UCC	53,357.47	-	-	-	53,357.47	76,666.64	23,309.17
51125	Event Coordinators & Facilitators	-	-	2,138.43	-	2,138.43	500.00	(1,638.43)
51127	Program & Event Expenses	-	-	-	-	-	6,666.64	6,666.64
51210	Board of Directors Meeting Expense	1,872.37	-	-	-	1,872.37	3,666.64	1,794.27
51220	General Synod Costs Allocation	-	-	-	-	-	18,666.64	18,666.64
51225	Conference Annual Gathering	440.93	-	-	8,314.76	8,755.69	26,666.64	17,910.95
51230	Council of Conf Ministers Dues	6,144.69	-	-	-	6,144.69	4,333.36	(1,811.33)
Total Special Disbursements		61,815.46	-	2,138.43	8,314.76	72,268.65	137,166.56	64,897.91
Salaries & Wages								
52000	Salaries							
52100	Conference Staff full time	114,075.00	-	-	-	114,075.00	114,075.00	-
52135	Shannondale Staff (inc 50% Camp Director and Assistant)	-	-	70,657.00	-	70,657.00	58,657.00	(12,000.00)
52140	Support Staff PT Salary	58,673.00	-	-	-	58,673.00	58,673.00	-
52175	MoVal staff (inc 50% Camp Director and Assistant)	-	149,579.00	-	-	149,579.00	117,192.00	(32,387.00)
Total Salaries & Wages		172,748.00	149,579.00	70,657.00	-	392,984.00	348,597.00	(44,387.00)
Payroll Taxes								
52600	Payroll Taxes	7,937.47	10,855.61	4,787.30	-	23,580.38	47,060.72	23,480.34
Total Payroll Taxes		7,937.47	10,855.61	4,787.30	-	23,580.38	47,060.72	
Employee Benefits & Costs								
52710	Clergy-Housing Salary	48,482.47	-	-	-	48,482.47	49,373.36	890.89
52720	Life & Disability Ins	2,040.56	1,627.79	1,123.89	-	4,792.24	3,533.36	(1,258.88)
52730	Medical/Dental/Vision Ins	30,473.34	33,880.94	15,366.51	-	79,720.79	60,273.44	(19,447.35)
52740	Pension Plan	21,802.82	9,949.36	4,125.36	-	35,877.54	33,106.24	(2,771.30)
52750	Workers Compensation Insurance	2,631.04	1,496.96	800.00	-	4,928.00	1,533.36	(3,394.64)
52770	Cont. Ed/Training Exp.	1,000.00	76.00	-	-	1,076.00	2,333.36	1,257.36
52780	Other Personnel Costs / Background Checks	-	589.00	-	-	589.00	966.64	377.64
52795	Home Office Expense - Staff	784.55	80.50	33.00	-	898.05	1,466.64	568.59
Total Employee Benefits & Costs		107,214.78	47,700.55	21,448.76	-	176,364.09	152,586.40	(23,777.69)
Staff Expenses								
52810	Airfare Exp.-Staff	2,380.06	-	304.60	-	2,684.66	4,666.72	1,982.06
52815	Conferences & Meetings	1,467.49	114.78	114.79	-	1,697.06	1,666.72	(30.34)
52820	Hospitality & Other Personnel Costs	129.79	-	64.88	-	194.67	333.36	138.69
52825	Lodging Exp.-Staff	2,522.15	441.54	3,168.95	-	6,132.64	6,666.72	534.08
52830	Meals Exp.-Staff	1,354.48	790.57	1,170.36	-	3,315.41	4,666.64	1,351.23

Account		General	MoVal Ops	Shannondale	All Other Funds	TOTAL	YTD Budget	Variance
Number	Account Name	Operating Fund		Ops				
52835	Mileage -Staff	5,053.63	1,529.74	1,552.80	-	8,136.17	11,333.36	3,197.19
52840	Parking/Tolls -Staff	405.35	-	70.69	-	476.04	133.36	(342.68)
52845	Rental Car/Gasoline-Staff	3,185.26	407.23	3,396.99	-	6,989.48	2,333.28	(4,656.20)
52850	Payroll Processing Expense	1,906.79	809.98	801.98	-	3,518.75	1,666.64	(1,852.11)
Total Staff Expenses		18,405.00	4,093.84	10,646.04	-	33,144.88	33,466.80	321.92
General Expenses								
53120	Advertising & Marketing	150.00	-	-	-	150.00	2,000.00	1,850.00
53130	Bank/CC/Misc Service Fees	291.00	55.00	20.00	-	366.00	1,066.72	700.72
53150	Computer Software/Hardware Exp.	7,489.31	1,594.40	1,674.36	-	10,758.07	12,166.64	1,408.57
53160	Computers/Software R & M	1,481.36	799.97	819.97	-	3,101.30	333.28	(2,768.02)
53170	Contractors	375.00	-	-	-	375.00	3,333.36	2,958.36
53110	Audit (CPA)	2,520.00	-	-	-	2,520.00	13,399.92	10,879.92
53161	IT Support	-	-	-	-	-	700.08	700.08
53171	Bookkeeping Services	6,167.93	6,167.91	6,167.91	-	18,503.75	40,000.08	21,496.33
53220	Legal Fees	4,580.62	-	-	-	4,580.62	6,000.00	1,419.38
53350	Website Maintenance	-	-	-	-	-	499.92	499.92
Total 53170 - Contractors		23,055.22	8,617.28	8,682.24	-	40,354.74	79,500.00	39,145.26
53180	Copiers R&M	1,937.82	-	-	-	1,937.82	2,500.00	562.18
53190	Insurance-Property/Liability/Auto	9,351.75	39,811.44	20,287.63	-	69,450.82	46,000.08	(23,450.74)
53200	Interest Expense	2,830.45	872.64	-	-	3,703.09	-	(3,703.09)
53210	Internet Access	2,640.00	773.83	4,203.23	-	7,617.06	8,333.36	716.30
53230	Licenses/Fees/Permits	-	396.12	390.52	-	786.64	2,000.08	1,213.44
53235	Strengthen the Church Development	-	-	-	-	-	3,333.36	3,333.36
53250	Office Supplies/Paper Materials	2,225.57	265.86	223.56	-	2,714.99	1,333.28	(1,381.71)
53260	Postage	470.32	-	70.12	-	540.44	1,466.72	926.28
53275	Printing Costs/Services	-	-	-	-	-	866.72	866.72
53280	Professional Fees/Dues	325.00	-	100.00	-	425.00	816.72	391.72
53290	Rental Lease	11,884.00	-	75.00	-	11,959.00	12,000.00	41.00
53300	Resource Materials/Supplies	207.30	-	-	182.71	390.01	666.64	276.63
53305	Subscriptions & Publications	-	-	-	-	-	80.00	80.00
53310	Supplies-Computer/Office Equipment	-	-	-	259.52	259.52	1,666.72	1,407.20
53320	Telephone Expense	-	5,305.25	679.48	-	5,984.73	2,500.00	(3,484.73)
53330	Utilities	-	21,007.96	21,134.99	-	42,142.95	24,000.00	(18,142.95)
53340	Merchant Fees-Vanco/WePay	3,531.29	1,370.81	1,155.93	80.91	6,138.94	4,416.64	(1,722.30)
Total General Expenses		58,458.72	78,421.19	57,002.70	523.14	194,405.75	191,480.32	(2,925.43)
Operations Camps								
55120	Canteen/Craft Camp Store	-	327.42	-	4,397.00	4,724.42	2,000.00	(2,724.42)

Account Number	Account Name	General Operating Fund	MoVal Ops	Shannondale Ops	All Other Funds	TOTAL	YTD Budget	Variance
55130	Challenge Course	-	821.50	-	-	821.50	333.36	(488.14)
55140	Curriculum	-	395.00	-	-	395.00	500.00	105.00
55145	Equipment Camp Ops	-	5,785.00	5,785.00	-	11,570.00	333.36	(11,236.64)
55150	Facility/Contract services R&M	-	24,370.72	30,144.36	-	54,515.08	-	(54,515.08)
55160	Food Costs	-	18,317.09	3,988.72	-	22,305.81	25,000.00	2,694.19
55170	Forest Harvesting Expenses	-	-	-	-	-	5,333.36	5,333.36
55180	Fuel - Vehicles/Equipment	-	453.93	1,048.96	-	1,502.89	1,000.00	(502.89)
55190	Fundraising Expenses	-	-	-	-	-	5,666.64	5,666.64
55200	Maintenance Materials & Supplies	-	10,714.99	21,231.11	-	31,946.10	11,666.64	(20,279.46)
55205	Health & Safety /Medical Supplies	-	5,250.71	-	-	5,250.71	666.72	(4,583.99)
55210	Offsite Program Expense	-	-	-	-	-	166.64	166.64
55220	Other Admin Expenses	-	2,510.16	-	-	2,510.16	-	(2,510.16)
55230	Other Operating Expenses	-	300.91	333.04	-	633.95	-	(633.95)
55240	Pool Supplies/Maintenance	-	380.38	-	-	380.38	1,666.64	1,286.26
55250	Promotional Items	-	-	-	-	-	666.72	666.72
55260	Property Improvements	-	72.86	101.35	-	174.21	-	(174.21)
55270	Sm Tools/Furn/Equip	-	935.37	8,328.02	-	9,263.39	666.72	(8,596.67)
55280	Supplies - Housekeeping/Kitchen	-	907.28	5,203.47	-	6,110.75	2,000.00	(4,110.75)
55290	Vehicles/Tractors R&M	-	3,760.12	890.71	-	4,650.83	2,333.28	(2,317.55)
55310	Taxes Payable - Timber Sales	-	-	10,347.33	-	10,347.33	12,666.64	2,319.31
Total Operations Camps		-	75,303.44	87,402.07	4,397.00	167,102.51	72,666.72	(94,435.79)
Total Expense		426,579.43	365,953.63	254,082.30	13,234.90	1,059,850.26	983,024.52	(76,825.74)
Net Income (Loss) from Normal Operations		(140,215.81)	(207,927.89)	(196,866.58)	10,901.58	(534,108.70)	(127,548.09)	(406,560.61)
Other Income and (Expenses)								
56510	Proceeds from Sale of Land	1,089,540.00	-	-	-	1,089,540.00	-	-
56520	Expenses related to Sale of Land	(62,532.25)	-	-	-	(62,532.25)	-	-
56610	Shannondale Carbon Credit Income	25,028.46	-	75,085.39	50,056.92	150,170.77	-	-
56710	Prior Period Adjustments	38,452.46	9,395.12	137.86	(1,045.79)	46,939.65	-	-
Total Other Income and (Expenses)		1,090,488.67	9,395.12	75,223.25	49,011.13	1,224,118.17	-	-