

Missouri Mid South Conference - United Church of Christ
Income Statement by Fund for the period of 01/01/2024 to 12/31/2024

Account Number	Account Name	Operating Fund	Camp MoVal	Shannondale	All Other Funds	TOTAL	Annual Budget	Variance
<u>Income</u>								
<u>Gifts & Contributions</u>								
41000	Contributions/Other Directed Gifts	733	27,051	11,480	-	39,264	28,000	11,264
41111	OCWM-Basic Support	496,659	-	-	-	496,659	575,225	(78,566)
41120	Carbon credits UCF 00 & 01 Earnings Contribution	2,307	-	16,150	-	18,457	28,000	(9,543)
41125	Missouri Mid-South Conference Support	110,990	-	-	-	110,990	-	110,990
41130	Friends of the Conference	9,160	-	-	-	9,160	15,000	(5,840)
Total Gifts & Contributions		619,849	27,051	27,630	-	674,530	646,225	28,305
<u>Board Designated</u>								
41245	Strengthen the Church	10,250	-	-	-	10,250	8,000	2,250
Total Board Designated		10,250	-	-	-	10,250	8,000	2,250
<u>Total Other Income</u>								
41300	Camper Events	-	82,216	299	-	82,515	150,000	(67,486)
41301	Youth High School Event CYE	-	-	-	5,423	5,423		5,423
41302	Youth Mid School Event CMSE	-	-	-	108	108		108
41303	General Synod Hosting	-	-	-	7,352	7,352	40,000	(32,648)
41305	Conference Annual Gathering	-	-	-	4,386	4,386	40,000	(35,614)
41307	Events / Workshops	(2,067)	-	-	-	(2,067)	-	(2,067)
41310	Fees and Rentals	-	51,732	41,360	-	93,092	62,000	31,092
41315	Rental and Leasing Income	-	-	2,400	-	2,400	2,400	-
41340	Fund Raisers	-	6,469	-	-	6,469	100,000	(93,531)
41345	Camp Store	-	3,144	-	-	3,144	4,500	(1,356)
41355	Craft Store Sales	-	-	-	8,992	8,992	-	8,992
41370	Forest Harvesting Income Taxable	-	-	72,540	-	72,540	124,000	(51,460)
41375	Scholarships	-	-	-	-	-	3,600	(3,600)
41385	Grant Income	-	1,000	1,500	-	2,500	-	2,500
41395	Insurance Claim Income	-	56,398	-	-	56,398	-	56,398
Total Other Income		(2,067)	200,959	118,099	26,259	343,250	526,500	(183,250)
<u>Earnings On Investments / Biannual Withdrawal</u>								
41620	Biannual Withdrawal - Income (Expense)	78,935	17,062	3,541	-	99,538	97,990	1,549
Total Earnings On Investments / Biannual Withdrawal		78,935	17,062	3,541	-	99,538	97,990	1,549
Total Income		706,967	245,072	149,270	26,259	1,127,569	1,278,715	(151,146)
<u>Expense</u>								
<u>Special Disbursements</u>								
51100	Basic Support to National UCC	99,332	-	-	-	99,332	115,000	(15,668)
51125	Event Coordinators & Facilitators	2,138	-	-	-	2,138	750	1,388
51127	Program & Event Expenses	-	-	-	-	-	10,000	(10,000)
51210	Board of Directors Meeting Expense	1,872	-	-	-	1,872	5,500	(3,628)
51220	General Synod Costs Allocation	-	-	-	-	-	28,000	(28,000)
51225	Conference Annual Gathering	-	-	-	12,861	12,861	40,000	(27,139)
51230	Council of Conf Ministers Dues	6,145	-	-	-	6,145	6,500	(355)
Total Special Disbursements		109,487	-	-	12,861	122,348	205,750	(83,402)

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Salaries & Wages								
52135	Staff FT Salary (Including Clergy Salary)	203,513	99,381	47,185	-	350,079	292,456	57,622
52140	Support Staff PT Salary	140,638	242	242	-	141,123	204,400	(63,277)
52145	Staff Hourly	5,632	72,064	48,896	-	126,592	100,100	26,492
	Total Salaries & Wages	349,783	171,688	96,323	-	617,794	596,956	20,838
Payroll Taxes								
52600	Payroll Taxes	12,182	12,956	7,091	-	32,228	70,591	(38,363)
	Total Payroll Taxes	12,182	12,956	7,091	-	32,228	70,591	(38,363)
Employee Benefits & Costs								
52720	Life & Disability Ins	3,061	1,812	1,469	-	6,342	5,300	1,042
52730	Medical/Dental/Vision Ins	46,299	38,866	25,565	-	110,729	90,410	20,319
52740	Pension Plan	33,825	12,012	6,188	-	52,025	49,659	2,366
52750	Workers Compensation Insurance	2,631	1,497	800	-	4,928	2,300	2,628
52770	Cont. Ed/Training Exp.	1,000	76	206	-	1,282	3,500	(2,218)
52780	Other Personnel Costs / Background Checks	-	616	-	-	616	1,450	(834)
52795	Home Office Expense - Staff	1,154	81	33	-	1,267	2,200	(933)
	Total Employee Benefits & Costs	87,970	54,959	34,260	-	177,190	154,819	22,371
Staff Expenses								
52810	Airfare Exp.-Staff	3,859	-	305	-	4,164	7,000	(2,836)
52815	Conferences & Meetings	2,597	115	390	-	3,102	2,500	602
52820	Hospitality & Other Personnel Costs	185	-	109	-	294	500	(206)
52825	Lodging Exp.-Staff	3,275	442	4,731	-	8,448	10,000	(1,552)
52830	Meals Exp.-Staff	1,709	829	2,946	-	5,484	7,000	(1,516)
52835	Mileage -Staff	7,737	2,211	2,780	-	12,727	17,000	(4,273)
52840	Parking/Tolls -Staff	486	-	193	-	679	200	479
52845	Rental Car/Gasoline-Staff	4,897	407	6,501	-	11,806	3,500	8,306
52850	Payroll Processing Expense	2,440	1,343	1,335	-	5,119	2,500	2,619
	Total Staff Expenses	27,186	5,347	19,289	-	51,821	50,200	1,621
General Expenses								
53120	Advertising & Marketing	150	-	-	-	150	3,000	(2,850)
53130	Bank/CC/Misc Service Fees	402	55	20	-	477	1,600	(1,123)
53150	Computer Software/Hardware Exp.	10,814	1,714	1,794	-	14,322	18,250	(3,928)
53160	Computers/Software R & M	241	-	-	-	241	500	(259)
53170	Contractors	484	-	-	-	484	5,000	(4,516)
53110	Audit (CPA)	2,520	-	-	-	2,520	20,100	(17,580)
53161	IT Support	1,208	1,208	1,208	-	3,625	1,050	2,575
53171	Bookkeeping Services	7,994	7,994	7,994	-	23,983	60,000	(36,018)
53220	Legal Fees	5,949	-	328	-	6,277	9,000	(2,723)
53350	Website Maintenance	-	-	-	-	-	750	(750)
	Total 53170 - Contractors	18,155	9,202	9,530	-	36,888	95,900	(59,012)

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53180	Copiers R&M	2,725	-	-	-	2,725	3,750	(1,025)
53190	Insurance-Property/Liability/Auto	15,898	68,889	34,152	-	118,938	69,000	49,938
53200	Interest Expense	2,830	737	-	-	3,568	-	3,568
53210	Internet Access	4,049	1,172	6,309	-	11,529	12,500	(971)
53230	Licenses/Fees/Permits	397	396	391	-	1,184	3,000	(1,816)
53235	Strengthen the Church Development	-	-	-	-	-	5,000	(5,000)
53250	Office Supplies/Paper Materials	4,019	266	309	18	4,612	2,000	2,612
53260	Postage	975	-	88	-	1,063	2,200	(1,137)
53275	Printing Costs/Services	-	-	-	-	-	1,300	(1,300)
53280	Professional Fees/Dues	325	-	1,008	-	1,333	925	408
53290	Rental Lease	17,826	-	75	-	17,901	18,000	(99)
53300	Resource Materials/Supplies	207	-	-	-	207	1,000	(793)
53305	Subscriptions & Publications	-	-	-	-	-	120	(120)
53310	Supplies-Computer/Office Equipment	-	-	-	260	260	2,500	(2,240)
53320	Telephone Expense	-	6,871	949	-	7,820	3,750	4,070
53330	Utilities	-	29,390	29,290	-	58,680	36,000	22,680
53340	Merchant Fees-Vanco/WePay	3,884	1,374	1,156	139	6,553	6,625	(72)
Total General Expenses		82,898	120,067	85,070	416	288,451	286,920	1,531
Operations Camps								
55120	Canteen/Craft Camp Store	-	327	-	7,539	7,866	3,000	4,866
55130	Challenge Course	-	822	-	-	822	500	322
55140	Curriculum	-	395	-	-	395	750	(355)
55145	Equipment Camp Ops	-	5,785	5,785	-	11,570	500	11,070
55150	Facility/Contract services R&M	-	30,417	54,085	-	84,502	-	84,502
55160	Food Costs	-	21,822	8,261	-	30,083	37,500	(7,417)
55170	Forest Harvesting Expenses	-	-	7,200	-	7,200	8,000	(800)
55180	Fuel - Vehicles/Equipment	-	454	1,410	-	1,864	1,500	364
55190	Fundraising Expenses	-	-	-	-	-	8,500	(8,500)
55200	Maintenance Materials & Supplies	-	13,701	30,356	-	44,057	17,500	26,557
55205	Health & Safety /Medical Supplies	-	5,251	-	-	5,251	1,000	4,251
55210	Offsite Program Expense	-	-	-	-	-	250	(250)
55220	Other Admin Expenses	-	2,510	-	-	2,510	-	2,510
55230	Other Operating Expenses	-	301	333	-	634	-	634
55240	Pool Supplies/Maintenance	-	11,802	-	-	11,802	2,500	9,302
55250	Promotional Items	-	-	-	-	-	1,000	(1,000)
55260	Property Improvements	-	112	469	-	581	-	581
55270	Sm Tools/Furn/Equip	-	3,386	9,425	-	12,812	1,000	11,812
55280	Supplies - Housekeeping/Kitchen	-	907	7,615	-	8,522	3,000	5,522
55290	Vehicles/Tractors R&M	-	5,737	958	-	6,696	3,500	3,196

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55300	Property Taxes	-	-	2,602	-	2,602	-	2,602
55310	Taxes Payable - Timber Sales	-	-	10,987	-	10,987	19,000	(8,013)
Total Operations Camps		-	103,729	139,487	7,539	250,755	109,000	141,755
Total Expense		669,506	468,745	381,520	20,816	1,540,587	1,474,236	66,351
Net Income (Loss) from Normal Operations		\$ 37,461	(223,673)	\$ (232,250)	\$ 5,443	\$ (413,019)	(195,522)	\$ (217,497)
<u>Other Income and (Expenses)</u>								
56510	Proceeds from Sale of Land	1,089,540	-	-	-	1,089,540	-	1,089,540
56520	Expenses related to Sale of Land	(62,532)	-	-	-	(62,532)	-	(62,532)
56610	Shannondale Carbon Credit Income	25,028	-	75,085	50,057	150,171	-	150,171
56710	Prior Period Adjustments	38,452	9,395	138	(1,046)	46,940	-	46,940
58100	Radio Station Net Income / (Expense)	-	-	-	6,288	6,288	-	6,288
Total Other Income and (Expenses)		1,090,489	9,395	75,223	55,299	1,230,406	-	1,230,406
Net Income (Loss)		\$ 1,127,950	(214,278)	\$ (157,027)	\$ 60,742	\$ 817,387	(195,522)	\$ 1,012,908