

Missouri Mid South Conference - United Church of Christ
Income Statement by Fund for the period of 01/01/2025 to 7/31/2025

Account Number	Account Name	General Operating Fund	Camp MoVal	Shannondale	All Other Funds	TOTAL	Annual Budget	Variance
<u>Income</u>								
<u>Gifts & Contributions</u>								
41000	Contributions/Other Directed Gifts	230	13,881	12,904	-	27,016	39,000	(11,984)
41111	OCWM-Basic Support	229,585	-	-	-	229,585	550,000	(320,415)
41120	Carbon credits UCF 00 & 01 Earnings Contribution	1,497	-	10,481	-	11,978	22,700	(10,722)
41125	Missouri Mid-South Conference Support	5,367	-	-	-	5,367	12,000	(6,633)
41130	Friends of the Conference	2,210	-	-	-	2,210	-	2,210
Total Gifts & Contributions		238,889	13,881	23,385	-	276,156	623,700	(347,544)
<u>Board Designated</u>								
41190	St. Louis Association	120	-	-	-	120	-	120
41245	Strengthen the Church	5,827	-	-	-	5,827	8,000	(2,173)
41260	Disaster Relief	21,104	-	-	-	21,104	-	21,104
41270	Emmaus Home	175	-	-	-	175	-	175
41272	CUE (Chicago, United, Eden)	474	-	-	-	474	-	474
41274	Eden Seminary	875	-	-	-	875	-	875
Total Board Designated		28,575	-	-	-	28,575	8,000	20,575
<u>Total Other Income</u>								
41300	Camper Events	-	66,861	-	-	66,861	149,000	(82,140)
41301	Youth High School Event CYE	2,275	-	-	-	2,275	-	2,275
41303	General Synod Hosting	-	-	-	19,208	19,208	40,000	(20,792)
41304	General Synod	-	-	-	330	330	-	330
41305	Conference Annual Gathering	-	-	-	1,758	1,758	40,000	(38,242)
41307	Events / Workshops	2,750	-	-	-	2,750	-	2,750
41310	Fees and Rentals	-	78,940	30,554	-	109,494	70,000	39,494
41315	Rental and Leasing Income	-	-	1,200	-	1,200	3,600	(2,400)
41340	Fund Raisers	-	5,474	-	-	5,474	68,500	(63,026)
41345	Camp Store	-	1,789	-	-	1,789	3,500	(1,711)
41355	Craft Store Sales (Wobus)	-	-	-	3,555	3,555	-	3,555
41370	Forest Harvesting Income Taxable	-	-	-	-	-	124,000	(124,000)
41375	Scholarships	-	-	-	-	-	3,600	(3,600)
41375	Scholarships	-	(401)	-	-	(401)	-	(401)
41380	Miscellaneous Income	21	466	500	-	988	-	988
41385	Grant Income (Expense)	-	-	-	-	-	2,000	(2,000)
Total Other Income		5,046	153,128	32,254	24,851	215,279	504,200	(288,921)

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Earnings On Investments / Biannual Withdrawal								
41620	Biannual Withdrawal - Income (Expense)	49,838	41,649	2,371	-	93,858	182,260	(88,402)
	Total Earnings On Investments / Biannual Withdrawal	49,838	41,649	2,371	-	93,858	182,260	(88,402)
	Total Income	\$ 322,348	\$ 208,659	\$ 58,009	\$ 24,851	\$ 613,868	1,318,160	(704,292)
Expense								
Special Disbursements								
51100	Basic Support to National UCC	45,917	-	-	-	45,917	110,000	(64,083)
51125	Event Coordinators and Facilitators	865	-	-	-	865	2,500	(1,635)
51127	Program & Event Expenses	4,530	-	-	-	4,530	10,500	(5,970)
51210	Board of Directors Meeting Expense	1,017	-	-	-	1,017	3,000	(1,983)
51215	General Synod Hosting Expenses	-	-	-	8,396	8,396	40,000	(31,604)
51220	General Synod Costs Allocation	-	-	-	33,163	33,163	34,000	(837)
51225	Conference Annual Gathering	-	-	-	1,050	1,050	40,000	(38,950)
51230	Council of Conf Ministers Dues	-	-	-	-	-	6,500	(6,500)
	Total Special Disbursements	52,329	-	-	42,609	94,937	246,500	(151,563)
Salaries & Wages								
52115	Interim ACM for Sabbatical	-	-	-	-	-	5,000	(5,000)
52135	Staff FT Salary	124,473	49,969	26,095	-	200,537	329,200	(128,663)
52140	Support Staff PT Salary	85,369	7,858	7,858	-	101,084	123,250	(22,166)
52145	Staff Hourly	1,371	65,755	67,435	-	134,561	142,000	(7,439)
	Total Salaries & Wages	211,212	123,581	101,388	-	436,182	599,450	(163,268)
Payroll Taxes								
52600	Payroll Taxes	15,610	9,491	7,813	-	32,913	39,967	(7,054)
	Total Payroll Taxes	15,610	9,491	7,813	-	32,913	39,967	(7,054)
Employee Benefits & Costs								
52720	Life & Disability Ins	1,898	955	626	-	3,480	3,500	(20)
52730	Medical/Dental/Vision Ins	35,696	22,704	18,833	-	77,233	109,100	(31,867)
52740	Pension Plan	19,935	9,415	6,720	-	36,070	55,845	(19,775)
52750	Workers Compensation Insurance	1,274	1,274	1,274	-	3,823	6,000	(2,177)
52770	Cont. Ed/Training Exp.	1,233	-	-	-	1,233	3,500	(2,267)
52780	Other Personnel Costs / Background Checks	167	108	108	-	382	600	(218)
52795	Home Office Expense - Staff	692	-	-	-	692	2,000	(1,308)
	Total Employee Benefits & Costs	60,896	34,456	27,562	-	122,913	180,545	(57,632)

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Staff Expenses								
52810	Airfare Exp.-Staff	2,946	691	691	-	4,329	6,000	(1,671)
52815	Conferences & Meetings	1,486	-	-	-	1,486	2,400	(914)
52820	Hospitality & Other Personnel Costs	94	-	25	-	119	500	(381)
52825	Lodging Exp.-Staff	3,367	501	1,937	-	5,805	7,000	(1,195)
52830	Meals Exp.-Staff	2,132	599	2,180	-	4,912	6,000	(1,088)
52835	Mileage -Staff	2,818	309	4,027	-	7,154	8,000	(846)
52840	Parking/Tolls -Staff	471	7	34	-	512	350	162
52845	Rental Car/Gasoline-Staff	2,283	354	1,672	-	4,310	8,000	(3,690)
52850	Payroll Processing Expense	1,646	1,220	1,087	-	3,954	4,400	(446)
Total Staff Expenses		17,243	3,681	11,655	-	32,580	42,650	(10,070)
General Expenses								
53120	Advertising & Marketing	-	-	-	-	-	2,500	(2,500)
53130	Bank/CC/Misc Service Fees	1,219	41	78	-	1,338	1,000	338
53150	Computer Software/Hardware Exp.	10,405	1,766	1,886	-	14,057	18,000	(3,943)
53160	Computers/Software R & M	-	-	-	-	-	500	(500)
53170	Contractors							
53110	Audit (CPA)	3,796	-	-	-	3,796	22,500	(18,704)
53161	IT Support	1,439	1,055	1,055	-	3,549	500	3,049
53171	Bookkeeping Services	3,323	3,322	3,322	-	9,967	21,000	(11,033)
53220	Legal Fees	1,108	-	-	-	1,108	6,000	(4,892)
53350	Website Maintenance	-	-	-	-	-	750	(750)
53360	Other Contractors	1,138	-	1,360	-	2,498	3,000	(502)
Total Contractors		10,804	4,377	5,737	-	20,919	53,750	(32,831)
53180	Copiers R&M	1,966	-	-	-	1,966	3,500	(1,534)
53190	Insurance-Property/Liability/Auto	6,918	34,062	17,695	-	58,674	70,000	(11,326)
53210	Internet Access	2,310	2,324	1,649	-	6,282	13,500	(7,218)
53230	Licenses/Fees/Permits	-	475	300	-	775	3,000	(2,225)
53235	Strengthen the Church Development	-	-	-	-	-	2,000	(2,000)
53240	Miscellaneous Expense	65	-	-	-	65	-	65
53250	Office Supplies/Paper Materials	1,618	298	350	-	2,265	2,500	(235)
53260	Postage	491	-	48	-	538	1,600	(1,062)
53275	Printing Costs/Services	-	-	-	-	-	300	(300)
53280	Professional Fees/Dues	410	299	467	-	1,176	1,000	176
53290	Rental Lease	10,399	-	-	-	10,399	18,000	(7,602)
53300	Resource Materials/Supplies	228	-	-	-	228	250	(22)
53305	Subscriptions & Publications	-	-	-	-	-	120	(120)

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53310	Supplies-Computer/Office Equipment	997	1,364	-	-	2,360	-	2,360
53320	Telephone Expense	-	1,721	457	-	2,178	2,400	(222)
53330	Utilities	-	9,818	24,994	-	34,812	60,000	(25,188)
53340	Merchant Fees-Vanco/WePay	3,233	1,072	1,107	261	5,673	7,000	(1,327)
Total General Expenses		51,060	57,617	54,767	261	163,706	260,920	(97,214)
Operations Camps								
55110	Aquatic Equipment	-	437	-	-	437	500	(63)
55120	Canteen/Craft Camp Store	-	3,223	649	1,486	5,358	2,250	3,108
55130	Challenge Course	-	5,008	-	-	5,008	5,000	8
55140	Curriculum	-	1,781	34	-	1,815	500	1,315
55145	Equipment Camp Ops	-	-	-	-	-	2,500	(2,500)
55150	Facility/Contract services R&M	-	16,497	7,071	-	23,568	40,000	(16,432)
55160	Food Costs	-	15,114	4,276	-	19,391	55,000	(35,609)
55170	Forest Harvesting Expenses	-	-	-	-	-	12,400	(12,400)
55180	Fuel - Vehicles/Equipment	-	-	878	-	878	2,000	(1,122)
55190	Fundraising Expenses	-	-	-	-	-	3,000	(3,000)
55200	Maintenance Materials & Supplies	-	38,042	24,418	-	62,460	40,000	22,460
55205	Health & Safety /Medical Supplies	-	3,283	-	-	3,283	6,000	(2,717)
55210	Offsite Program Expense	-	-	-	-	-	250	(250)
55230	Other Operating Expenses	-	1,248	980	-	2,228	-	2,228
55240	Pool Supplies/Maintenance	-	8,461	-	-	8,461	2,500	5,961
55250	Promotional Items	-	806	1,067	-	1,873	500	1,373
55270	Sm Tools/Furn/Equip	-	7,135	13,981	-	21,115	3,000	18,115
55280	Supplies - Housekeeping/Kitchen	-	1,281	4,282	-	5,562	6,000	(438)
55290	Vehicles/Tractors R&M	-	712	2,008	-	2,721	18,500	(15,779)
55310	Taxes Payable - Timber Sales	-	-	239	-	239	20,000	(19,761)
Total Operations Camps		-	103,028	59,884	1,486	164,398	219,900	(55,502)
Total Expense		408,350	331,854	263,069	44,356	1,047,628	1,589,932	(542,304)
Net Income (Loss) from Normal Operations		\$ (86,001)	\$ (123,195)	\$ (205,059)	\$ (19,505)	\$ (433,760)	(271,772)	(161,988)
Other Income and (Expenses)								
58100	Radio Station Net Income / Expense	-	-	-	(3,982)	(3,982)	-	(3,982)
Total Other Income and (Expenses)		-	-	-	(3,982)	(3,982)	-	(3,982)
Net Income (Loss)		\$ (86,001)	\$ (123,195)	\$ (205,059)	\$ (23,487)	\$ (437,742)	(271,772)	\$ (165,970)