UNITED CHURCH OF CHRIST
Missouri Mid-South Conference

Missouri Mid-South Conference
United Church of Christ
Balance Sheet
as of 8/31/2026

Account Number	Account Name	Amount
Assets		
Current Assets - Banking		
10100	Lindell Conference GOF 5401 (Note 1 and Note 2)	101,629
11200	Lindell Payroll 4401	886
	Total Current Assets - Banking	102,514
Current Assets - Investment Accts		
12107	UCF-#3895 0007 Restricted Funds	100,340
12108	UCF-#3895 0008 Conf. Reserve Fund	286,705
12109	UCF-#3895 0009 MoVal Reserve Fund	2,440
12110	UCF-#3895 0010 SCC Reserve Fund	88,261
12111	UCF-#3895 0011 Church Vitality	359,299
12112	UCF-#3895 0012 Yth Mnstry West Hi	272,900
12113	UCF-#3895 0013 Unrestricted Funds	29,803
12114	UCF-#3895 0014 Conf Operations	139,446
12115	UCF-#3895 0015 Church Vit-West Ass	833,188
12116	UCF-#3895 0016 Social Justice	106,831
12117	UCF-#3895 0017 Theo Ed	169,812
12118	UCF-#3895 0018 Shannondale Carbon BD	
12118.1	Shannondale Payroll Reserve 2024 thru 2028	10,687
12118.2	Future Special Project	27,433
	Total 12118 - UCF-#3895 0018 Shannondale Carbon BD	38,120
12119	UCF-#3895 0019 MoVal Capital Campaign	48,482
12120	UCF-#3895 0020 Pursuing Justice & Equity	91,181
12130	Cornerstone Investment	235,088
	Total Current Assets - Investment Accts (Note 3)	2,801,894
Other Current Assets		
12250	Prepaid or Miscellaneous Receivable	3,946
	Total Other Current Assets	3,946
Fixed Assets		
15100	Furniture/Office Equipment-Conf.	80,047
15110	Operating Equipment-Conf.	5,774
15112	CWIP-Retreat Ctr Design & Planning	32,922
15114	CWIP-Goat Barn	5,914
15120	Accum. Deprec.-Furn/Of Equip.-Conf	(73,148)
15125	Accum. Deprec.-Oper. Equip.-Conf.	(4,686)
15130	Land and Land Improvements-Mo Val	142,622
15135	Buildings & Improvements-Mo Val	478,634
15140	Build & Imp.-Mo Val-Cap. Campaign	1,124,574
15145	Furniture/Office Equipment-Mo Val	11,714
15150	Operating Equipment-Mo Val	94,367
15155	Vehicles-Mo Val	73,499
15160	Accum. Deprec.-Bldg.-Mo Val	(472,804)
15165	Accum. Dep.-Bldg-MoVal-Cap Campaign	(588,144)
15170	Accum. Deprec.-Furn Of Equip-Mo Val	(15,828)
15175	Accum. Deprec.-Oper. Equip-Mo Val	(101,337)
15180	Accum. Deprec.-Vehicles-Mo Val	(32,438)
15185	Land-Shannondale	400,000
15190	Buildings & Improvements-Shannondale (Note 4)	320,175
15200	Furniture/Office Equip.-Shannondale	2,639
15205	Operating Equipment-Shannondale	48,435
15210	Vehicles-Shannondale	124,197
15215	Accum. Deprec. Bldg.-Shannondale	(155,225)
15220	Accum. Deprec.-Furn/Offc Equip-SCC	(18,090)
15225	Accum. Deprec.-Oper Equip.-SCC	(46,222)
15230	Accum. Deprec.-Vehicles-SCC	(111,264)
	Total Fixed Assets - (Note 4)	1,326,326
	Total Assets	**$ 4,234,680**

Account Number	Account Name	Amount
Liabilities		
Current Liabilities		
21100	Taxes Payable-Timber Sales	(62)
	Total Current Liabilities	(62)
Credit Cards		
21315	Menards Acct 9776	631
21324	Visa - Lindell Lake 2725	41
21328	Visa - Lindell Svetnicka 3046	178
21328	Visa - Lindell Porter 4309	1,232
	Total Credit Cards	2,082
Payroll Liabilities		
21340	State Withholding	534
	Total Payroll Liabilities	534
Accounts Payable		
30000	Payables (Note 5)	36,966
	Total Accounts Payable	36,966
	Total Liabilities	**39,520**
Equity		
General Operating Funds		
80000	General Operating Fund	2,839,796
80010	MoVal Ops	(1,280,941)
80020	Shannondale Ops	(655,003)
	Total General Operating Funds	903,852
Administration Operating Funds		
81200	Ministers Emergency Fund	12,457
81220	Conf Annual Gathering Budget Fund	6,789
81230	General Synod Fund	(70,154)
81290	Brown Foundation Pandemic Ministerial Grant	5,350
81330	Persons In Min. Retreat	5,377
81370	MoVal Capital Campaign 2022 - Fund Balance	46,310
81375	MoVal Capital Campaign 2024 - Fund Balance	209,355
81380	Wobus Craft Center	5,211
81400	Radio Station Operating	(5,431)
81410	Future Special Project - BD	27,433
81420	Shannondale Payroll Reserve 2024 thru 2028	10,687
81430	Pursuing Justice & Equity - BD	107,681
81440	Investments - Fund Balance	595,730
81510	Shannondale Fundraier for Electrical Project - 2026	22,699
81511	MoVal Fundraiser for Nurse A/C - 2026	1,299
81512	Christmas in July Fundraiser Unspecified - 2026	5,291
81513	Christmas in July Fundraiser for MoVal Unspecified - 2026	4,323
	Total Administration Operating Funds	990,407
Permanently Restricted		
91105	BD-Conference Reserve tFd-Principal	352,834
91157	Holy Ghost Church Renewal Fund	132,782
91171	Holy Ghost UCC Gift-Principal	52,202
91820	PR-General Reserve Fund -Principal	359,839
91860	Pauls KC Reserve Fd-Principal	22,500
91862	PR-SpringfieldReserve Fd-Principal	74,925
91864	Shannondale Reserve-Principal	54,002
91871	Western Hills Principal	235,130
91891	Panhorst 2010 Request	77,591
91892	Friedens Chapel Closure Gift	36,605
91893	Immanuel Congregational Closur Gift	15,300
91894	Church of the Open Door Closure	340,000
91895	St. Peters Closure Gift	547,190
	Total Permanently Restricted	2,300,901
	Total Equity	**4,195,160**
	Total Liabilities + Total Equity	**$ 4,234,680**

Missouri Mid-South Conference United Church of Christ

Budget to Actual: YTD for the period of 01/01/2026 to 8/31/2026 versus Current Month

(All Funds except the Investment Fund)

Account Number	Account Name	YTD Actual	YTD Budget	YTD Difference	August 2026 Actual	August 2026 Budget	August 2026 Difference
Income							
Gifts & Contributions							
41000	Contributions/Other Directed Gifts	39,993	13,200	26,793	468	1,550	(1,082)
41111	OCWM-Basic Support (Note OCWM Calculation)	243,072	282,735	(39,663)	34,526	34,762	(236)
41120	Carbon credits UCF 00 & 01 Earnings Contribution	12,527	12,250	277	-	-	-
41125	Missouri Mid-South Conference Support	3,252	-	3,252	-	-	-
41130	Friends of the Conference	1,576	5,280	(3,704)	-	660	(660)
	Total Gifts & Contributions	300,420	313,465	(13,045)	34,995	36,972	(1,977)
Pass Thru Giving (Note 6)							
41190	St Louis Association	180	-	180	60	-	60
41220	Western Association	540	-	540	540	-	540
41245	Strengthen the Church	7,014	5,500	1,514	1,193	1,000	193
41260	Disaster Relief	1,205	-	1,205	948	-	948
41265	Hunger Action Fund	100	-	100	-	-	-
41272	CUE (Chicago, United, Eden)	901	-	901	453	-	453
41274	Eden Seminary	1,113	-	1,113	612	-	612
	Total Board Designated	11,053	5,500	5,553	3,805	1,000	2,805
Other Income							
41160	Spring CYE	1,350	-	1,350	-	-	-
41300	Camper Events (Note 7)	77,451	74,000	3,451	4,274	-	4,274
41305	Conference Annual Gathering (Note 8)	3,625	21,000	(17,375)	2,525	6,000	(3,475)
41307	Events / Workshops	1,330	2,000	(670)	(100)	250	(350)
41310	Fees and Rentals (Note 9)	130,036	145,750	(15,714)	975	18,000	(17,025)
41315	Rental and Leasing Income	1,000	1,600	(600)	200	200	-
41340	Fund Raisers	15,981	3,000	12,981	2,400	-	2,400
41341	Shannondale Electrical Project (Note 10)	23,235	-	23,235	15,030	-	15,030
41342	MoVal Nurse Air Conditioner (Note 10)	1,300	-	1,300	1,000	-	1,000
41343	Christmas in July Unspecified (Note 10)	-		-	(1,675)	-	(1,675)
41344	Christmas in July for MoVal Unspecified (Note 10)	9,093	-	9,093	9,043	-	9,043
	Total Fundraisers	49,609	3,000	46,609	25,798	24,450	9,222
41345	Camp Store (MoVal)	3,555	3,500	55	568	700	(132)
41355	Craft Store Sales (Wobus)	8,994	-	8,994	1,570	-	1,570
41375	Scholarships	490	3,600	(3,110)	-	-	-
41380	Miscellaneous Income	508	-	508	-	-	-
41385	Grant Income (Expense)	2,500	7,000	(4,500)		1,000	(1,000)
	Total Other Income	280,448	261,450	18,998	35,810	26,150	9,660
Earnings On Investments / Biannual Withdrawal							
41620	Biannual Withdrawal - Income (Expense)	65,716	67,400	(1,684)	-	-	-
	Total Earnings On Investments / Biannual Withdraw	65,716	67,400	(1,684)	-	-	-
	Total Income	**657,636**	**647,815**	**9,821**	**74,610**	**64,122**	**10,488**
Expense							
Special Disbursements							
51100	Basic Support to National UCC	48,614	56,546	(7,932)	6,905	6,952	(47)
51125	Event Coordinators & Facilitators (Note 11)	7,247	1,000	6,247	5,300	500	4,800
51127	Program & Event Expenses (Note 11)	676	5,250	(4,574)	(2,650)	-	(2,650)
51210	Board of Directors Meeting Expense	-	1,500	(1,500)	-	-	-
51225	Conference Annual Gathering (Note 12)	756	10,000	(9,244)	-	10,000	(10,000)
51230	Council of Conf Ministers Dues (Note 13)	-	6,500	(6,500)	-	6,500	(6,500)
	Total Special Disbursements	57,293	80,796	(23,503)	9,555	23,952	(14,397)
Salaries & Wages (Note 14)							
52135	Staff FT Salary	164,591	234,000	(69,409)	17,061	26,000	(8,939)
52140	Support Staff PT Salary	70,268	70,462	(194)	6,711	7,829	(1,118)
52500	Hourly Wages	176,948	148,820	28,128	20,012	20,920	(908)
	Total Salaries & Wages	411,807	453,282	(41,475)	43,784	54,749	(10,965)
Payroll Taxes (Note 14)							
52600	Payroll Taxes	22,990	21,697	1,293	2,022	2,746	(724)
	Total Payroll Taxes	22,990	21,697	1,293	2,022	2,746	(724)

Account Number	Account Name	YTD Actual	YTD Budget	YTD Difference	August 2026 Actual	August 2026 Budget	August 2026 Difference
Employee Benefits & Costs							
52720	Life & Disability Ins	2,760	3,468	(708)	346	420	(74)
52730	Medical/Dental/Vision Ins	84,728	88,978	(4,250)	9,666	10,809	(1,143)
52740	Pension Plan	30,757	36,104	(5,347)	3,740	4,513	(773)
52750	Workers Compensation Insurance	3,899	4,095	(196)	-	-	-
52770	Cont. Ed/Training Exp.	1,411	2,000	(589)	-	250	(250)
52780	Other Personnel Costs / Background Checks	532	350	182	-	-	-
52795	Home Office Expense - Staff	59	828	(769)	-	92	(92)
	Total Employee Benefits & Costs	124,146	135,823	(11,677)	13,751	16,084	(2,333)
Staff Expenses							
52805	Interim Minister St. Louis Expenses (Note 15)	3,562	-	3,562	-	-	-
52810	Airfare Exp.-Staff	1,322	5,500	(4,178)	655	500	155
52815	Conferences & Meetings	386	1,528	(1,142)	-	166	(166)
52820	Hospitality & Other Personnel Costs	3,313	336	2,977	-	42	(42)
52825	Lodging Exp.-Staff	4,641	6,000	(1,359)	253	750	(497)
52830	Meals Exp.-Staff	3,857	4,664	(807)	455	583	(128)
52835	Mileage -Staff (Note 16)	8,662	6,992	1,670	2,973	874	2,099
52840	Parking/Tolls -Staff	63	-	63	14	-	14
52845	Rental Car/Gasoline-Staff	2,386	5,328	(2,942)	-	666	(666)
52850	Payroll Processing Expense	3,450	4,000	(550)	545	500	45
	Total Staff Expenses	31,642	34,348	(2,706)	4,894	4,081	813
General Expenses							
53120	Advertising & Marketing	21	5,000	(4,979)	-	-	-
53130	Bank/CC/Misc Service Fees	112	314	(202)	-	33	(33)
53150	Computer Software/Hardware Exp.	16,782	14,620	2,162	587	570	17
53170	Contractors						
53161	IT Support	1,400	2,656	(1,256)	190	332	(142)
53171	Bookkeeping Services	11,385	13,475	(2,090)	1,485	1,650	(165)
53220	Legal Fees	276	3,000	(2,724)	-	-	-
53360	Other Contractors	-	4,000	(4,000)	-	500	(500)
	Total Contractors	13,061	23,131	(10,070)	1,675	2,482	(807)
53180	Copiers R&M	1,850	2,336	(486)	272	292	(20)
53190	Insurance-Property/Liability/Auto	69,087	61,504	7,583	-	-	-
53210	Internet Access	5,830	5,992	(162)	1,270	749	521
53230	Licenses/Fees/Permits	602	1,675	(1,074)	-	100	(100)
53240	Miscellaneous Expense	1,512	-	1,512	-	-	-
53250	Office Supplies/Paper Materials	1,198	1,728	(530)	21	216	(195)
53260	Postage	783	1,064	(281)	323	166	157
53275	Printing Costs / Services	-	200	(200)	-	-	-
53280	Professional Fees/Dues	1,273	875	398	-	125	(125)
53290	Rental Lease	11,884	12,000	(116)	1,335	1,500	(165)
53300	Resource Materials/Supplies	215	125	90	-	125	(125)
53305	Subscriptions & Publications	-	50	(50)	-	-	-
53310	Supplies-Computer/Office Equipment	509	-	509	69	-	69
53315	Supplies-Other	64	-	64		-	-
53320	Telephone Expense	1,461	800	661	123	100	23
53330	Utilities	30,157	31,585	(1,428)	4,480	3,755	725
53340	Merchant Fees-Vanco / Square/Stripe	6,471	5,000	1,471	790	400	390
	Total General Expenses	162,872	167,999	(5,127)	10,946	10,613	333
Operations Camps							
55110	Aquatic Equipment	85	500	(415)	-	-	-
55120	Canteen/Craft Camp Store (Note 17)	10,336	-	10,336	2,586	-	2,586
55130	Challenge Course	10,634	2,500	8,134	-	-	-
55140	Curriculum	1,153	400	753	47	-	47
55150	Facility/Contract services R&M	44,349	31,000	13,349	2,534	4,000	(1,466)
55160	Food Costs	26,165	24,400	1,765	6,941	7,200	(259)
55170	Forest Harvesting Expenses	1,750	-	1,750	1,750	-	1,750
55180	Fuel - Vehicles/Equipment	1,293	1,450	(157)	-	150	(150)
55200	Maintenance Materials & Supplies	21,597	95,535	(73,938)	942	6,000	(5,058)
55205	Health & Safety /Medical Supplies	8,830	3,000	5,830	800	600	200
55220	Other Admin Expenses	1,220	-	1,220	-	-	-
55230	Other Operating Expenses	1,869	-	1,869	-	-	-
55240	Pool Supplies/Maintenance	12,866	6,000	6,866	335	750	(415)
55270	Sm Tools/Furn/Equip	13,227	7,450	5,777	205	1,100	(895)
55280	Supplies - Housekeeping/Kitchen	7,834	4,700	3,134	1,265	600	665
55290	Vehicles/Tractors R&M	1,604	3,750	(2,146)	674	500	174
55310	Taxes Payable - Timber Sales	737	6,500	(5,763)	737	-	737
	Total Operations Camps	165,549	187,185	(21,636)	18,816	20,900	(2,084)

Account Number	Account Name	YTD Actual	YTD Budget	YTD Difference	August 2026 Actual	August 2026 Budget	August 2026 Difference
Other (Income) and Expenses							
58100	Radio Station Net (Income) / Expense	9,883	-	9,883	(50)	-	(50)
	Total Other (Income) and Expenses	9,883	-	9,883	(50)	-	(50)
	Total Expense	**986,183**	**1,081,130**	**(94,947)**	**103,718**	**133,125**	**(29,407)**
	Net Income (Loss) from Normal Operations	**$ (328,547)**	**$ (433,315)**	**$ 104,768**	**$ (29,109)**	**$ (69,003)**	**$ 39,894**

Missouri Mid-South Conference United Church of Christ
Income Statement: Current Month v. Year for the period of 01/01/2026 to 8/31/2026
(All Funds except the Investment Fund)

Account Number	Account Name	YTD Amount	August 2026	Annual Budget
Income				
Gifts & Contributions				
41000	Contributions/Other Directed Gifts	39,993	468	30,500
41111	OCWM-Basic Support (Note OCWM Calculation)	243,072	34,526	550,000
41120	Carbon Credits UCF 00 & 01 Earnings Contribution	12,527	-	24,500
41125	Missouri Mid-South Conference Support	3,252	-	-
41130	Friends of the Conference	1,576	-	8,000
	Total Gifts & Contributions	300,420	34,995	613,000
Pass Thru Giving (Note 6)				
41190	St Louis Association	180	60	-
41220	Western Association	540	540	-
41245	Strengthen the Church	7,014	1,193	10,000
41260	Disaster Relief	1,205	948	-
41265	Hunger Action Fund	100	-	-
41272	CUE (Chicago, United, Eden)	901	453	-
41274	Eden Seminary	1,113	612	-
	Total Board Designated	11,053	3,805	10,000
Income				
41160	Spring CYE	1,350	-	-
41300	Camper Events (Note 7)	77,451	4,274	80,000
41305	Conference Annual Gathering (Note 8)	3,625	2,525	24,000
41307	Events / Workshops	1,330	(100)	3,000
41310	Fees and Rentals (Note 9)	130,036	975	185,000
41315	Rental and Leasing Income	1,000	200	2,400
41340	Fund Raisers	15,981	2,400	6,000
41341	Shannondale Electrical Project (Note 10)	23,235	15,030	-
41342	MoVal Nurse Air Conditioner (Note 10)	1,300	1,000	-
41343	Christmas in July Unspecified (Note 10)	-	(1,675)	
41344	Christmas in July for MoVal Unspecified (Note 10)	9,093	9,043	-
	Total Fundraisers	49,609	25,798	6,000
41345	Camp Store (MoVal)	3,555	568	4,000
41355	Craft Store Sales (Wobus)	8,994	1,570	-
41370	Forest Harvesting Income Taxable			90,000
41375	Scholarships	490	-	3,600
41380	Miscellaneous Income	508	-	-
41385	Grant Income (Expense)	2,500	-	7,000
	Total Income	280,447	35,810	405,000
Earnings On Investments / Biannual Withdrawal				
41620	Biannual Withdrawal - Income (Expense)	65,716	-	138,800
	Total Earnings On Investments / Biannual Withdrawal	65,716	-	138,800
	Total Income	**$ 657,636**	**$ 74,610**	**$ 1,166,800**
Expense				
Special Disbursements				
51100	Basic Support to National UCC	48,614	6,905	110,000
51125	Event Coordinators & Facilitators (Note 11)	7,247	5,300	1,500
51127	Program & Event Expenses (Note 11)	676	(2,650)	10,500
51210	Board of Directors Meeting Expense	-	-	3,000
51225	Conference Annual Gathering (Note 12)	756	-	40,000
51230	Council of Conf Ministers Dues (Note 13)	-	-	6,500
	Total Special Disbursements	57,293	9,555	171,500
Salaries & Wages (Note 14)				
52135	Staff FT Salary	164,591	17,061	338,002
52140	Support Staff PT Salary	70,268	6,711	101,774
52500	Hourly	176,948	20,012	180,000
	Total Salaries & Wages	411,807	43,784	619,776
Payroll Taxes (Note 14)				
52600	Payroll Taxes	22,990	2,022	28,664
	Total Payroll Taxes	22,990	2,022	28,664

Account Number	Account Name	YTD Amount	August 2026	Annual Budget
Employee Benefits & Costs				
52720	Life & Disability Ins	2,760	346	5,156
52730	Medical/Dental/Vision Ins	84,728	9,666	132,189
52740	Pension Plan	30,757	3,740	54,167
52750	Workers Compensation Insurance	3,899	-	5,454
52770	Cont. Ed/Training Exp.	1,411	-	3,000
52780	Other Personnel Costs / Background Checks	532	-	450
52795	Home Office Expense - Staff	59	-	1,200
	Total Employee Benefits & Costs	124,146	13,751	201,616
Staff Expenses				
52805	Interim Minister St. Louis Expenses (Note 15)	3,562	-	-
52810	Airfare Exp.-Staff	1,322	655	8,000
52815	Conferences & Meetings	386	-	2,400
52820	Hospitality & Other Personnel Costs	3,313	-	500
52825	Lodging Exp.-Staff	4,641	253	9,000
52830	Meals Exp.-Staff	3,857	455	7,000
52835	Mileage -Staff (Note 16)	8,662	2,973	10,500
52840	Parking/Tolls -Staff	63	14	-
52845	Rental Car/Gasoline-Staff	2,386	-	8,000
52850	Payroll Processing Expense	3,450	545	6,000
	Total Staff Expenses	31,642	4,894	51,400
General Expenses				
53120	Advertising & Marketing	21	-	5,000
53130	Bank/CC/Misc Service Fees	112	-	500
53150	Computer Software/Hardware Exp.	16,782	587	17,500
53170	Contractors			
53110	Audit (CPA)	-	-	25,000
53161	IT Support	1,400	190	4,000
53171	Bookkeeping Services	11,385	1,485	20,000
53220	Legal Fees	276	-	5,000
53350	Website Maintenance	-	-	750
53360	Other Contractors	-	-	6,000
	Total Contractors	13,061	1,675	60,750
53180	Copiers R&M	1,850	272	3,500
53190	Insurance-Property/Liability/Auto	69,087	-	120,000
53210	Internet Access	5,830	1,270	9,000
53230	Licenses/Fees/Permits	602	-	2,500
53240	Miscellaneous Expense	1,512	-	-
53250	Office Supplies/Paper Materials	1,198	21	2,600
53260	Postage	783	323	1,600
53275	Printing Costs/Services	-	-	300
53280	Professional Fees/Dues	1,273	-	1,000
53290	Rental Lease	11,884	1,335	18,000
53300	Resource Materials/Supplies	215	-	250
53305	Subscriptions & Publications	-	-	100
53310	Supplies - Computer/Office Equipment	509	69	-
53315	Supplies -Other	64	-	-
53320	Telephone Expense	1,461	123	1,200
53330	Utilities	30,157	4,480	45,000
53340	Merchant Fees-Vanco/Square/Stripe	6,471	790	7,000
	Total General Expenses	162,872	10,946	295,800
Operations Camps				
55110	Aquatic Equipment	85	-	500
55120	Canteen/Craft Camp Store (Note 17)	10,336	2,586	-
55130	Challenge Course	10,634	-	2,500
55140	Curriculum	1,153	47	400
55150	Facility/Contract services R&M	44,349	2,534	40,000
55160	Food Costs	26,165	6,941	30,000
55170	Forest Harvesting Expenses	1,750	1,750	9,000
55180	Fuel - Vehicles/Equipment	1,293	-	2,000
55200	Maintenance Materials & Supplies	21,597	942	111,209
55205	Health & Safety /Medical Supplies	8,830	800	3,000
55220	Other Admin Expenses	1,220	-	7,500
55230	Other Operating Expenses	1,869	-	-
55240	Pool Supplies/Maintenance	12,866	335	-
55270	Sm Tools/Furn/Equip	13,227	205	10,000
55280	Supplies - Housekeeping/Kitchen	7,834	1,265	6,500
55290	Vehicles/Tractors R&M	1,604	674	5,000
55300	Property Taxes	-	-	2,700
55310	Taxes Payable - Timber Sales	737	737	6,500
	Total Operations Camps	165,549	18,816	236,809

Account Number	Account Name	YTD Amount	August 2026	Annual Budget
Other (Income) and Expenses				
58100	Radio Station Net (Income) / Expense	9,883	(50)	-
	Total Other (Income) and Expenses	9,883	(50)	-
	Total Expense	**986,183**	**103,718**	**1,605,565**
	Net Income (Loss) from Normal Operations	**$ (328,547)**	**$ (29,109)**	**$ (438,765)**

Missouri Mid-South Conference United Church of Christ
Income Statement by Fund for the month of August 2026

Account Number	Account Name	General Operating Fund	Camp MoVal	Shannondale	Investments	All Other Funds	TOTAL
Income							
Gifts & Contributions							
41000	Contributions/Other Directed Gifts	-	418	50	-	-	468
41111	OCWM-Basic Support (Note OCWM Calculation)	34,526	-	-	-	-	34,526
	Total Gifts & Contributions	34,526	418	50	-	-	34,995
Pass Thru Giving (Note 6)							
41190	St. Louis Association	60	-	-	-	-	60
41220	Western Association	540	-	-	-	-	540
41245	Strengthen the Church	1,193	-	-	-	-	1,193
41260	Disaster Relief	948	-	-	-	-	948
41272	CUE (Chicago, United, Eden)	453	-	-	-	-	453
41274	Eden Seminary	612	-	-	-	-	612
	Total Board Designated	3,805	-	-	-	-	3,805
Total Other Income							
41300	Camper Events (Note 7)	-	4,274	-	-	-	4,274
41305	Conference Annual Gathering (Note 8)	-	-	-	-	2,525	2,525
41307	Events / Workshops	(100)	-	-	-	-	(100)
41310	Fees and Rentals (Note 9)	-	-	975	-	-	975
41315	Rental and Leasing Income	-	-	200	-	-	200
41340	Fund Raisers	-	2,450	(50)	-	-	2,400
41341	Shannondale Electrical Project (Note 10)	-	-	-	-	15,030	15,030
41342	MoVal Nurse Air Conditioner (Note 10)	-	-	-	-	1,000	1,000
41343	Christmas in July Unspecified (Note 10)	-	-	-	-	(1,675)	(1,675)
41344	Christmas in July for MoVal Unspecified (Note 10)	-	-	-	-	9,043	9,043
	Total Fundraisers	-	2,450	(50)	-	23,398	25,798
41345	Camp Store (MoVal)	-	568	-	-	-	568
41355	Craft Store Sales (Wobus)	-	-	-	-	1,570	1,570
	Total Other Income	(100)	7,292	1,125	-	27,493	35,810
Earnings On Investments / Biannual Withdrawal							
41600	Investment Income - Dividends and Interest	-	-	-	-	-	-
41610	Realized Gain / Loss on Investments	-	-	-	-	-	-
41620	Biannual Withdrawal - Income (Expense)	-	-	-	-	-	-
	Total Earnings On Investments / Biannual Withdrawal	-	-	-	-	-	-
	Total Income	**38,231**	**$ 7,710**	**$ 1,175**	**$ -**	**$ 27,493**	**$ 74,610**
Expense							
Special Disbursements							
51100	Basic Support to National UCC	6,905	-	-	-	-	6,905
51125	Event Coordinators and Facilitators (Note 11)	5,300	-	-	-	-	5,300
51127	Program & Event Expenses (Note 11)	(2,650)	-	-	-	-	(2,650)
	Total Special Disbursements	9,555	-	-	-	-	9,555
Salaries & Wages (Note 14)							
52135	Staff FT Salary	17,061	-	-	-	-	17,061
52140	Support Staff PT Salary	6,711	-	-	-	-	6,711
52500	Hourly	-	11,486	8,526	-	-	20,012
	Total Salaries & Wages	23,772	11,486	8,526	-	-	43,784
Payroll Taxes (Note 14)							
52600	Payroll Taxes	491	879	652	-	-	2,022
	Total Payroll Taxes	491	879	652	-	-	2,022
Employee Benefits & Costs							
52720	Life & Disability Ins	285	-	60	-	-	346
52730	Medical/Dental/Vision Ins	8,230	-	1,435	-	-	9,666
52740	Pension Plan	3,178	-	563			3,740
	Total Employee Benefits & Costs	11,693	-	2,058	-	-	13,751
Staff Expenses							
52805	Interim Minister St. Louis Expenses (Note 15)	655	-	-	-	-	655
52825	Lodging Exp.-Staff	-	-	253	-	-	253
52830	Meals Exp.-Staff	137	-	318	-	-	455
52835	Mileage -Staff (Note 16)	2,973	-	-	-	-	2,973
52840	Parking/Tolls -Staff	-	7	7	-	-	14
52850	Payroll Processing Expense	128	268	149	-	-	545
	Total Staff Expenses	3,892	275	727	-	-	4,894

Account Number	Account Name	General Operating Fund	Camp MoVal	Shannondale	Investments	All Other Funds	TOTAL
General Expenses							
53150	Computer Software/Hardware Expense	567	10	10	-	-	587
53170	Contractors						
53161	IT Support	63	63	63	-	-	190
53171	Bookkeeping Services	495	495	495	-	-	1,485
	Total Contractors	558	558	558	-	-	1,675
53180	Copiers R & M	272	-	-	-	-	272
53210	Internet Access	330	780	160	-	-	1,270
53250	Office Supplies/Paper Materials	-	21	-	-	-	21
53260	Postage	189	133	-	-	-	323
53290	Rental Lease	1,485	-	(150)	-	-	1,335
53310	Supplies-Computer/Office Equipment	69	-	-		-	69
53320	Telephone Expense	-	58	65	-	-	123
53330	Utilities	-	2,649	1,831	-	-	4,480
53340	Merchant Fees-Vanco/Square/Stripe	167	217	185	-	221	790
	Total General Expenses	3,638	4,427	2,660	-	221	10,946
Operations Camps							
55120	Canteen / Craft Camp Store (Note 17)	-	-	-	-	2,586	2,586
55140	Curriculum	-	47	-	-	-	47
55150	Facility/Contract services R&M	-	3,444	(910)	-	-	2,534
55160	Food Costs	-	6,882	60	-	-	6,941
55180	Fuel - Vehicles/Equipment	-	-	1,750	-	-	1,750
55200	Maintenance Materials & Supplies	-	259	683	-	-	942
55205	Health & Safety / Medical Supplies	-	800	-	-	-	800
55240	Pool Supplies/Maintenance	-	335	-	-	-	335
55270	Sm Tools/Furn/Equip	-	-	205	-	-	205
55280	Supplies - Housekeeping/Kitchen	-	840	425			1,265
55290	Vehicles / Tractors R & M	-	224	449	-	-	674
55310	Taxes Payable - Timber Sales	-	-	737	-	-	737
	Total Operations Camps	-	12,832	3,398	-	2,586	18,816
	Total Expense	53,042	29,898	18,021	-	2,807	103,768
	Net Income (Loss) from Normal Operations	**$ (14,811)**	**$ (22,188)**	**$ (16,846)**	**$ -**	**$ 24,686**	**$ (29,159)**
Other (Income) and Expenses							
58100	Radio Station Net (Income) / Expense	-	-	-	-	(50)	(50)
	Total Other (Income) and Expenses	-	-	-	-	(50)	(50)
Unrealized Changes in Investments							
56810	Unrealized Gain / (Loss) on Investments	-	-	-	-	-	-
	Total Unrealized Changes in Investments	-	-	-	-	-	-
	Net Income (Loss)	**$ (14,811)**	**$ (22,188)**	**$ (16,846)**	**$ -**	**$ 24,736**	**$ (29,109)**
Summary							
Beginning Fund Balance		2,859,337	(1,261,446)	(640,194)	595,730	2,670,843	4,224,269
+ Other Fund Balance Movements		(4,730)	2,693	2,037	-	-	(0)
+ Net Income / (Loss)		(14,811)	(22,188)	(16,846)	-	24,736	(29,109)
= Ending Fund Balance		**$ 2,839,796**	**$ (1,280,941)**	**$ (655,003)**	**$ 595,730**	**$ 2,695,578**	**$ 4,195,160**

Missouri Mid-South Conference United Church of Christ
Income Statement by Fund for the period of 01/01/2026 thru 8/31/2026

Account Number	Account Name	General Operating Fund	Camp MoVal	Shannondale	Investments	All Other Funds	TOTAL
Income							
Gifts & Contributions							
41000	Contributions/Other Directed Gifts	150	25,173	14,570	-	-	39,893
41111	OCWM-Basic Support (Note OCWM Calculation)	243,072	-	-	-	-	243,072
41120	Carbon credits UCF 00 & 01 Earnings Contribution	1,566	-	10,961	-	-	12,527
41125	Missouri Mid-South Conference Support	3,252	-	-	-	-	3,252
41130	Friends of the Conference	1,576	-	-	-	-	1,576
	Total Gifts & Contributions	249,616	25,173	25,531	-	-	300,320
Pass Thru Giving (Note 6)							
41190	St. Louis Association	180	-	-	-	-	180
41220	Western Association	360	-	-	-	-	360
41245	Strengthen the Church	7,014	-	-	-	-	7,014
41260	Disaster Relief	1,205	-	-	-	-	1,205
41265	Hunger Action Fund	100	-	-	-	-	100
41272	CUE (Chicago, United, Eden)	901	-	-	-	-	901
41274	Eden Seminary	1,113	-	-	-	-	1,113
	Total Board Designated	10,873	-	-	-	-	10,873
Total Other Income							
41160	Spring CYE	1,350	-	-	-	-	1,350
41300	Camper Events (Note 7)	-	77,451	-	-	-	77,451
41305	Conference Annual Gathering (Note 8)	-	-	-	-	3,625	3,625
41307	Events / Workshops	1,510	-	-	-	-	1,510
41310	Fees and Rentals (Note 9)	-	93,734	36,302	-		130,036
41315	Rental and Leasing Income	-	-	1,000	-	-	1,000
41340	Fund Raisers	-	16,031	50	-	-	16,081
41341	Shannondale Electrical Project (Note 10)	-	-	-	-	22,705	22,705
41342	MoVal Nurse Air Conditioner (Note 10)	-	-	-	-	1,300	1,300
41343	Christmas in July Unspecified (Note 10)	-	-	-	-	5,300	5,300
41343	Christmas in July for MoVal Unspecified (Note 10)	-	-	-	-	4,323	4,323
	Total Fundraisers	-	16,031	50	-	33,628	49,709
41345	Camp Store (MoVal)	-	3,555	-	-	-	3,555
41355	Craft Store Sales (Wobus)	-	-	-	-	8,994	8,994
41375	Scholarships	-	490	-	-	-	490
41380	Miscellaneous Income	-	-	508	-	-	508
41385	Grant Income (Expense)	-	-	2,500	-	-	2,500
	Total Other Income	2,860	191,260	40,360	-	46,247	280,727
Earnings On Investments / Biannual Withdrawal							
41600	Investment Income - Dividends and Interest (Note 3)	-	-	-	36,339	-	36,339
41610	Realized Gain / Loss on Investments (Note 3)	-	-	-	76,135	-	76,135
41620	Biannual Withdrawal - Income (Expense)	48,719	8,404	8,593	(65,716)	-	-
	Total Earnings On Investments / Biannual Withdrawal	48,719	8,404	8,593	46,759	-	112,474
	Total Income	**$ 312,068**	**224,836**	**$ 74,484**	**$ 46,759**	**$ 46,247**	**$ 704,394**
Expense							
Special Disbursements							
51100	Basic Support to National UCC	48,614	-	-	-	-	48,614
51125	Event Coordinators and Facilitators (Note 11)	1,947	-	-	-	-	1,947
51127	Program & Event Expenses (Note 11)	5,976	-	-	-	-	5,976
51225	Conference Annual Gathering (Note 12)	-	-	-	-	756	756
	Total Special Disbursements	56,537	-	-	-	756	57,293
Salaries & Wages (Note 14)							
52135	Staff FT Salary	109,774	27,408	27,408	-	-	164,591
52140	Support Staff PT Salary	61,471	4,399	4,398		-	70,268
52500	Hourly	-	105,426	71,523		-	176,948
	Total Salaries & Wages	171,245	137,233	103,329	-	-	411,807
Payroll Taxes (Note 14)							
52600	Payroll Taxes	4,588	10,498	7,905	-	-	22,990
	Total Payroll Taxes	4,588	10,498	7,905	-	-	22,990
Employee Benefits & Costs							
52720	Life & Disability Ins	1,648	305	807	-	-	2,760
52730	Medical/Dental/Vision Ins	53,165	10,041	21,522	-	-	84,728
52740	Pension Plan	19,506	3,281	7,970	-	-	30,757
52750	Workers Compensation Insurance	1,300	1,300	1,300	-	-	3,899
52770	Cont. Ed/Training Exp.	1,411	-	-	-	-	1,411
52780	Other Personnel Costs / Background Checks	-	424	108	-	-	532
52795	Home Office Expense - Staff	59	-	-	-	-	59
	Total Employee Benefits & Costs	77,088	15,351	31,707	-	-	124,146

Account Number	Account Name	General Operating Fund	Camp MoVal	Shannondale	Investments	All Other Funds	TOTAL
Staff Expenses							
52805	Interim Minister St. Louis Expenses (Note 15)	3,562	-	-	-	-	3,562
52810	Airfare Exp.-Staff	655	333	333	-	-	1,322
52815	Conferences & Meetings	386	-	-	-	-	386
52820	Hospitality & Other Personnel Costs	2,977	111	224	-	-	3,313
52825	Lodging Exp.-Staff	3,289	325	1,027	-	-	4,641
52830	Meals Exp.-Staff	2,909	133	816	-	-	3,857
52835	Mileage -Staff (Note 16)	7,963	-	699	-	-	8,662
52840	Parking/Tolls -Staff	-	32	32	-	-	63
52845	Rental Car/Gasoline-Staff	995	355	1,036	-	-	2,386
52850	Payroll Processing Expense	996	1,360	1,094	-	-	3,450
	Total Staff Expenses	23,731	2,650	5,260	-	-	31,642
General Expenses							
53120	Advertising & Marketing	21	-	-	-	-	21
53130	Bank/CC/Misc Service Fees	105	7	-	-	-	112
53150	Computer Software/Hardware Exp.	12,950	1,916	1,916	-	-	16,782
53170	Contractors						
53161	IT Support	467	467	467	-	-	1,400
53171	Bookkeeping Services	3,795	3,795	3,795	-	-	11,385
53220	Legal Fees	132	-	144	-	-	276
	Total Contractors	4,394	4,262	4,406	-	-	13,061
53180	Copiers R&M	1,850	-	-	-	-	1,850
53190	Insurance-Property/Liability/Auto	7,540	41,272	20,275	-	-	69,087
53210	Internet Access	2,640	2,180	1,010	-	-	5,830
53230	Licenses/Fees/Permits	-	302	300	-	-	602
53240	Miscellaneous Expense	1,238	229	44	-	-	1,512
53250	Office Supplies/Paper Materials	1,009	109	80	-	-	1,198
53260	Postage	570	173	40	-	-	783
53280	Professional Fees/Dues	250	512	512	-	-	1,273
53290	Rental Lease	11,884	-	150	-	-	12,034
53300	Resource Materials/Supplies	215	-	-	-	-	215
53310	Supplies-Computer/Office Equipment	509	-	-	-	-	509
53315	Supplies - Other	64	-	-	-	-	64
53320	Telephone Expense	-	741	720	-	-	1,461
53330	Utilities	-	9,093	21,064	-	-	30,157
53340	Merchant Fees-Vanco/Square/Stripe	1,509	3,193	1,356	-	414	6,471
	Total General Expenses	46,747	63,989	51,872	-	414	163,022
Operations Camps							
55110	Aquatic Equipment	-	85	-	-	-	85
55120	Canteen/Craft Camp Store (Note 17)	-	1,652	1,341	-	7,343	10,336
55130	Challenge Course	-	10,634	-	-	-	10,634
55140	Curriculum	-	1,022	131	-	-	1,153
55150	Facility/Contract services R&M	-	23,736	20,613	-	-	44,349
55160	Food Costs	-	23,675	2,490	-	-	26,165
55170	Forest Harvesting Expenses	-	-	1,750	-	-	1,750
55180	Fuel - Vehicles/Equipment	-	-	1,293	-	-	1,293
55200	Maintenance Materials & Supplies	-	12,690	8,756	-	-	21,447
55205	Health & Safety /Medical Supplies	-	8,760	70	-	-	8,830
55220	Other Admin Expenses	-	-	1,220	-	-	1,220
55230	Other Operating Expenses	-	1,820	50	-	-	1,869
55240	Pool Supplies/Maintenance	-	12,866	-	-	-	12,866
55270	Sm Tools/Furn/Equip	-	6,899	6,328	-	-	13,227
55280	Supplies - Housekeeping/Kitchen	-	4,907	2,927	-	-	7,834
55290	Vehicles/Tractors R&M	-	459	1,145	-	-	1,604
55310	Taxes Payable - Timber Sales	-	-	737	-	-	737
	Total Operations Camps	-	109,204	48,852	-	7,343	165,399
	Total Expense	379,936	338,925	248,925	-	8,513	976,300
	Net Income (Loss) from Normal Operations	**$ (67,869)**	**(114,089)**	**$ (174,441)**	**$ 46,759**	**$ 37,735**	**$ (271,905)**
Other (Income) and Expenses							
58100	Radio Station Net (Income) / Expense	-	-	-	-	9,883	9,883
	Total Other (Income) and Expenses	-	-	-	-	9,883	9,883
Unrealized Changes in Investments							
56810	Unrealized Gain / (Loss) on Investments	-	-	-	90,076	-	90,076
	Total Unrealized Changes in Investments	-	-	-	90,076	-	90,076
	Net Income (Loss)	**(67,869)**	**(114,089)**	**(174,441)**	**136,835**	**27,852**	**(191,712)**
Summary							
Beginning Fund Balance		2,940,715	(1,185,812)	(500,903)	461,869	2,671,003	4,386,872
+ Other Fund Balance Movements		(33,051)	18,960	20,341	(2,974)	(3,276)	0
+ Net Income / (Loss)		(67,869)	(114,089)	(174,441)	136,835	27,852	(191,712)
= Ending Fund Balance		**2,839,796**	**(1,280,941)**	**(655,003)**	**595,730**	**2,695,578**	**4,195,160**

Jan	National @ 20%	MoVal 7.8%	Shannondale 5.9%	2026 YTD Contributions	2025 YTD Contributions	
7,034.62	1,406.92	548.70	415.04	7,034.62	10,986.57	64%
Feb	**National @ 20%**	**MoVal 7.8%**	**Shannondale 5.9%**			
21,829.00	4,365.80	1,702.66	1,287.91	28,863.62	36,135.63	80%
March	**National @ 20%**	**MoVal 7.8%**	**Shannondale 5.9%**			
28,246.09	5,649.22	2,203.20	1,666.52	57,109.71	64,128.74	89%
April	**National @ 20%**	**MoVal 7.8%**	**Shannondale 5.9%**			
37,283.87	7,456.77	2,908.14	2,199.75	94,393.58	103,106.71	92%
May	**National @ 20%**	**MoVal 7.8%**	**Shannondale 5.9%**			
37,984.58	7,596.92	2,962.80	2,241.09	132,378.16	140,752.50	94%
June	**National @ 20%**	**MoVal 7.8%**	**Shannondale 5.9%**			
47,639.02	9,527.80	3,715.84	2,810.70	180,017.18	182,958.55	98%
July	**National @ 20%**	**MoVal 7.8%**	**Shannondale 5.9%**			
28,528.95	5,705.79	2,225.26	1,683.21	208,546.13	229,584.87	91%
Aug	**National @ 20%**	**MoVal 7.8%**	**Shannondale 5.9%**			
34,526.27	6,905.25	2,693.05	2,037.05	243,072.40	262,449.85	93%
Sept	**National @ 20%**	**MoVal 7.8%**	**Shannondale 5.9%**			
-	-	-	-	243,072.40	306,187.53	79%
Oct	**National @ 20%**	**MoVal 7.8%**	**Shannondale 5.9%**			
-	-	-	-	243,072.40	346,214.23	70%
Nov	**National @ 20%**	**MoVal 7.8%**	**Shannondale 5.9%**			
-	-	-	-	243,072.40	370,599.20	66%
Dec	**National @ 20%**	**MoVal 7.8%**	**Shannondale 5.9%**			
-	-	-	-	243,072.40	505,976.93	48%

	OCWM	Support to National	MoVal	Shannondale		
	Acct 041111	Acct 51100	Acct 410000/M	Acct 410000/SCC		
Jan	7,034.62	1,406.92	548.70	415.04		
Feb	21,829.00	4,365.80	1,702.66	1,287.91		
March	28,246.09	5,649.22	2,203.20	1,666.52		
April	37,283.87	7,456.77	2,908.14	2,199.75		
May	37,984.58	7,596.92	2,962.80	2,241.09		
June	47,639.02	9,527.80	3,715.84	2,810.70		
July	28,528.95	5,705.79	2,225.26	1,683.21		
Aug	34,526.27	6,905.25	2,693.05	2,037.05		
Sept	-	-	-	-		
Oct	-	-	-	-		
Nov	-	-	-	-		
Dec	-	-	-	-		
Total:	243,072.40	48,614.48	18,959.65	14,341.27	81,915.40	Total Distributed out of GOF

	One Great Hour of Sharing	Neighbors in Need	Strengthen the Church	OCWM @ 20%	Check Amount to National	Date/Note	Xmas Fund (100%)
			50%				Check to Pension Board
	Acct 41235	Acct 41240	Acct 41245	Acct 51100			Acct 41250
Jan	233.33	911.67	137.50	1,406.92	2,689.42		3,869.07
Feb	2,162.33	1,685.67	627.00	4,365.80	8,840.80		1,539.00
March	2,232.33	830.17	210.50	5,649.22	8,922.22		2,156.30
April	18,578.83	924.17	445.00	7,456.77	27,404.77		2,362.00
May	12,157.34	546.67	132.50	7,596.92	20,433.43		165.00
June	3,625.33	622.67	2,549.31	9,527.80	16,325.11		455.00
July	1,890.33	304.67	1,720.00	5,705.79	9,620.79		701.00
Aug	810.16	431.67	1,192.50	6,905.25	9,339.58		180.00
Sept	-	-	-	-	-		-
Oct	-	-	-	-	-		-
Nov	-	-	-	-	-		-
Dec	-	-	-	-	-		-
Total:	41,689.98	6,257.36	7,014.31	48,614.48	103,576.13		11,427.37

Income Statement by Fund for the period of 01/01/2026 to 08/31/2026

(Administration Operating Funds)

Number	Account Name	Emergency	Gathering	Fund	Foundation	Min.	Capital	Campaign	Center	Operating	Special	Payroll	Justice &	Fundraiser for	Fundraiser	July for MoVal	Amount
Income																	
Income																	
41305	Conference Annual Gathering	-	3,625	-	-	-	-	-	-	-	-	-	-	-	-	-	3,625
41340	Fund Raisers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
41341	Shannondale Electrical Project	-	-	-	-	-	-	-	-	-	-	-	-	23,235	-	-	23,235
41342	MoVal Nurse Air Conditioner	-	-	-	-	-	-	-	-	-	-	-	-	-	1,300	-	1,300
41344	Christmas in July for MoVal Unspecified	-	-	-	-	-	-	-	-	-	-	-	-	-	-	9,093	9,093
	Total 41340 - Fund Raisers	-	-	-	-	-	-	-	-	-	-	-	-	23,235	1,300	9,093	33,628
41355	Craft Store Sales	-	-	-	-	-	-	-	8,994	-	-	-	-	-	-	-	8,994
	Total Income	-	3,625	-	-	-	-	-	8,994	-	-	-	-	23,235	1,300	9,093	46,247
	Total Income	**-**	**3,625**	**-**	**-**	**-**	**-**	**-**	**8,994**	**-**	**-**	**-**	**-**	**23,235**	**1,300**	**9,093**	**46,247**
Expense																	
Special Disbursements																	
51225	Conference Annual Gathering	-	756	-	-	-	-	-	-	-	-	-	-	-	-	-	756
	Total Special Disbursements	-	756	-	-	-	-	-	-	-	-	-	-	-	-	-	756
General Expenses																	
53340	Merchant Fees-Vanco/Square/Stripe	-	238	-	-	-	-	-	148	11	-	-	-	7	1	8	414
	Total General Expenses	-	238	-	-	-	-	-	148	11	-	-	-	7	1	8	414
Operations Camps																	
55120	Canteen/Craft Camp Store	-	-	-	-	-	-	-	7,343	-	-	-	-	-	-	-	7,343
	Total Operations Camps	-	-	-	-	-	-	-	7,343	-	-	-	-	-	-	-	7,343
Other (Income) and Expenses																	
58100	Radio Station Net (Income) / Expense	-	-	-	-	-	-	-	-	9,883	-	-	-	-	-	-	9,883
	Total Other (Income) and Expenses	-	-	-	-	-	-	-	-	9,883	-	-	-	-	-	-	9,883
	Total Expense	**-**	**994**	**-**	**-**	**-**	**-**	**-**	**7,491**	**9,894**	**-**	**-**	**-**	**7**	**1**	**8**	**18,395**
	Net Income (Loss)	**-**	**2,631**	**-**	**-**	**-**	**-**	**-**	**1,503**	**(9,894)**	**-**	**-**	**-**	**23,228**	**1,299**	**9,085**	**27,852**
Summary																	
Beginning Fund Balance		12,457	4,159	(70,154)	5,350	5,377	46,310	208,547	3,708	4,463	27,007	16,468	106,410	-	-	-	370,101
+ Other Fund Balance Movements		-	-	-	-	-	-	809	-	-	426	(5,781)	1,271	-	-	-	(3,276)
+ Net Income / (Loss)		-	2,631	-	-	-	-	-	1,503	(9,894)	-	-	-	23,228	1,299	9,085	27,852
= Ending Fund Balance		**12,457**	**6,789**	**(70,154)**	**5,350**	**5,377**	**46,310**	**209,355**	**5,211**	**(5,431)**	**27,433**	**10,687**	**107,681**	**23,228**	**1,299**	**9,085**	**394,677**