Missouri Mid-South Conference
United Church of Christ
Balance Sheet
as of 12/31/2025

Account Number	Account Name	Amount
Assets		
Current Assets - Banking		
10100	Lindell Conference GOF 5401	183,528
11200	Lindell Payroll 4401	26,854
	Total Current Assets - Banking	210,382
Current Assets - Investment Accts		
12107	UCF-#3895 0007 Restricted Funds	92,949
12108	UCF-#3895 0008 Conf. Reserve Fund	489,416
12109	UCF-#3895 0009 MoVal Reserve Fund	25,884
12110	UCF-#3895 0010 SCC Reserve Fund	112,216
12111	UCF-#3895 0011 Church Vitality	339,963
12112	UCF-#3895 0012 Yth Mnstry West Hi	258,433
12113	UCF-#3895 0013 Unrestricted Funds	27,607
12114	UCF-#3895 0014 Conf Operations	131,956
12115	UCF-#3895 0015 Church Vit-West Ass	793,476
12116	UCF-#3895 0016 Social Justice	101,083
12117	UCF-#3895 0017 Theo Ed	160,716
12118	UCF-#3895 0018 Shannondale Carbon BD	
12118.1	Shannondale Payroll Reserve 2024 thru 2028	16,468
12118.2	Future Special Project	27,007
	Total 12118 - UCF-#3895 0018 Shannondale Carbon BD	43,475
12119	UCF-#3895 0019 MoVal Capital Campaign	72,673
12120	UCF-#3895 0020 Pursuing Justice & Equity	89,910
12130	Cornerstone-Term Note	228,697
	Total Current Assets - Investment Accts	2,968,453
12250	Prepaid or Miscellaneous Receivable	3,093
		3,093
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	310,300
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	1,316,452
	Total Assets	**$ 4,498,380**

Account Number	Account Name		Amount
Liabilities			
Current Liabilities			
21100	Taxes Payable-Timber Sales		(799)
		Total Current Liabilities	(799)
Credit Cards			
21315	Menards Acct 9776		606
21320	Visa-Lindell Nelson 2188		827
21324	Visa-Lindell Lake 2725		412
21328	Visa-Lindell Svetnicka 3046		1,658
21329	Visa-Lindell Porter 4309		2,086
		Total Credit Cards	5,588
Payroll Liabilities			
21340	State Withholding		851
		Total Payroll Liabilities	851
Accounts Payable			
30000	Payables		104,107
		Total Accounts Payable	104,107
		Total Liabilities	**109,748**
Equity			
General Operating Funds			
80000	General Operating Fund		2,951,860
80010	MoVal Ops		(1,193,041)
80020	Shannondale Ops		(500,903)
		Total General Operating Funds	1,257,917
Administration Operating Funds			
81200	Ministers Emergency Fund		12,457
81220	Conf Annual Gathering Budget Fund		4,159
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		205,752
81380	Wobus Craft Center		3,708
81400	Radio Station Operating		4,463
81410	Future Special Project - BD		27,007
81420	Shannondale Payroll Reserve 2024 thru 2028		16,468
81430	Pursuing Justice & Equity - BD		106,410
81440	Investments - Fund Balance		462,507
		Total Administration Operating Funds	829,814
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	**4,388,632**
		Total Liabilities + Total Equity	**$ 4,498,380**

Missouri Mid-South Conference United Church of Christ

Budget: Current Month v. Year for the period of 01/01/2025 to 12/31/2025

(All Funds except the Investment Fund)

Account Number	Account Name	YTD Actual	YTD Budget	YTD Difference	December 2025 Actual	December 2025 Budget	December 2025 Difference
Income							
Gifts & Contributions							
41000	Contributions/Other Directed Gifts	77,550	39,000	38,550	44,798	3,250	41,548
41111	OCWM-Basic Support	505,977	550,000	(44,023)	135,378	45,833	89,544
41120	Carbon credits UCF 00 & 01 Earnings Contribution	24,199	22,700	1,499	-	-	-
41125	Missouri Mid-South Conference Support	10,976	-	10,976	4,139	-	4,139
41130	Friends of the Conference	9,395	12,000	(2,605)	6,158	1,000	5,158
	Total Gifts & Contributions	628,097	623,700	4,397	190,473	50,083	140,390
Board Designated							
41190	St Louis Association	-	-	-	(227)	-	(227)
41245	Strengthen the Church	13,706	8,000	5,706	4,511	667	3,845
41260	Disaster Relief	-	-	-	(839)	-	(839)
41272	CUE (Chicago, United, Eden)	-	-	-	(834)	-	(834)
41274	Eden Seminary	-	-	-	(1,609)	-	(1,609)
	Total Board Designated	13,706	8,000	5,706	1,003	667	336
Other Income							
41160	Spring CYE	2,275	-	2,275	-	-	-
41180	Fall CYE	3,900	-	3,900	-	-	-
41300	Camper Events	71,779	149,000	(77,222)	-	12,417	(12,417)
41301	Youth High School Event CYE	-	-	-	-	-	-
41302	Youth Mid School Event CMSE	-	-	-	-	-	-
41303	General Synod Hosting	10,025	40,000	(29,975)	(9,683)	-	(9,683)
41304	General Synod	330	-	330	-	-	-
41305	Conference Annual Gathering	7,278	40,000	(32,722)	-	3,333	(3,333)
41307	Events / Workshops	5,108	-	5,108	-	-	-
41310	Fees and Rentals	160,210	70,000	90,210	7,984	5,833	2,150
41315	Rental and Leasing Income	2,400	3,600	(1,200)	200	300	(100)
41340	Fund Raisers	5,474	68,500	(63,026)	-	5,708	(5,708)
41345	Camp Store (MoVal)	2,595	3,500	(905)	-	-	-
41355	Craft Store Sales (Wobus)	10,053	-	10,053	635	-	635
41370	Forest Harvesting Income Taxable	83,514	124,000	(40,486)	-	-	-
41375	Scholarships	599	3,600	(3,001)	-	300	(300)
41380	Miscellaneous Income	988	-	988	-	-	-
41385	Grant Income (Expense)	4,000	2,000	2,000	3,500	167	3,333
41395	Insurance Claim Income	20,397	-	20,397	838	-	838
	Total Other Income	390,923	504,200	(113,277)	3,474	28,058	(24,584)
Earnings On Investments / Biannual Withdrawal							
41620	Biannual Withdrawal - Income (Expense)	174,835	182,260	(7,425)	-	-	-
	Total Earnings On Investments / Biannual Withdraw	174,835	182,260	(7,425)	-	-	-
	Total Income	**$ 1,207,562**	**$ 1,318,160**	**$ (110,598)**	**$ 194,950**	**$ 78,808**	**$ 116,142**
Expense							
Special Disbursements							
51100	Basic Support to National UCC	101,195	110,000	(8,805)	27,076	9,167	17,909
51125	Event Coordinators & Facilitators	1,097	2,500	(1,403)	-	208	(208)
51127	Program & Event Expenses	6,197	10,500	(4,303)	-	875	(875)
51210	Board of Directors Meeting Expense	1,397	3,000	(1,603)	-	250	(250)
51215	General Synod Hosting Expenses	17,351	40,000	(22,649)	10	-	10
51220	General Synod Costs Allocation	31,788	34,000	(2,212)	(1,975)	-	(1,975)
51225	Conference Annual Gathering	10,551	40,000	(29,449)	-	3,333	(3,333)
51230	Council of Conf Ministers Dues	6,124	6,500	(376)	-	542	(542)
	Total Special Disbursements	175,701	246,500	(70,799)	25,111	14,375	10,736
Salaries & Wages							
52115	Interim ACM for Sabbatical	9,000	5,000	4,000	-	2,500	(2,500)
52135	Staff FT Salary	262,026	252,200	9,826	18,368	19,400	(1,032)
52140	Support Staff PT Salary	148,269	123,250	25,019	5,212	9,481	(4,269)
52500	Hourly	212,680	142,000	70,680	9,013	10,923	(1,910)
	Total Salaries & Wages	631,975	522,450	109,525	32,593	42,304	(9,711)
Payroll Taxes							
52600	Payroll Taxes	52,437	39,967	12,469	2,895	3,267	(371)
	Total Payroll Taxes	52,437	39,967	12,469	2,895	3,267	(371)
Employee Benefits & Costs							
52710	Clergy-Housing Salary	68,440	77,000	(8,560)	5,213	5,923	(710)
52720	Life & Disability Ins	5,385	3,500	1,885	254	292	(38)
52730	Medical/Dental/Vision Ins	127,495	109,100	18,395	8,081	9,092	(1,011)
52740	Pension Plan	58,572	55,845	2,727	2,759	4,654	(1,895)
52750	Workers Compensation Insurance	5,097	6,000	(903)	-	-	-
52770	Cont. Ed/Training Exp.	2,017	3,500	(1,483)	-	292	(292)
52780	Other Personnel Costs / Background Checks	738	600	138	23	50	(27)
52795	Home Office Expense - Staff	1,200	2,000	(800)	92	154	(62)
	Total Employee Benefits & Costs	268,946	257,545	11,401	16,421	20,456	(4,034)

Account Number	Account Name	YTD Actual	YTD Budget	YTD Difference	December 2025 Actual	December 2025 Budget	December 2025 Difference
Staff Expenses							
52810	Airfare Exp.-Staff	7,739	6,000	1,739	1,170	500	670
52815	Conferences & Meetings	2,885	2,400	485	-	200	(200)
52820	Hospitality & Other Personnel Costs	1,459	500	959	1,340	42	1,298
52825	Lodging Exp.-Staff	11,890	7,000	4,890	174	583	(409)
52830	Meals Exp.-Staff	6,672	6,000	672	695	500	195
52835	Mileage -Staff	9,831	8,000	1,831	810	667	143
52840	Parking/Tolls -Staff	702	350	352	3	29	(27)
52845	Rental Car/Gasoline-Staff	6,873	8,000	(1,127)	744	667	77
52850	Payroll Processing Expense	6,380	4,400	1,980	405	367	38
	Total Staff Expenses	54,431	42,650	11,781	5,341	3,554	1,786
General Expenses							
53120	Advertising & Marketing	298	2,500	(2,202)	-	208	(208)
53130	Bank/CC/Misc Service Fees	1,755	1,000	755	-	83	(83)
53150	Computer Software/Hardware Exp.	17,542	18,000	(458)	308	915	(607)
53160	Computers/Software R & M	-	500	(500)	-	42	(42)
53170	Contractors						
53110	Audit (CPA)	3,796	22,500	(18,704)	-	1,875	(1,875)
53161	IT Support	4,399	500	3,899	170	42	128
53171	Bookkeeping Services	17,539	21,000	(3,461)	1,350	1,750	(400)
53220	Legal Fees	1,108	6,000	(4,892)	-	500	(500)
53350	Website Maintenance	238	750	(512)	-	63	(63)
53360	Other Contractors	2,498	3,000	(502)	-	250	(250)
	Total Contractors	29,578	53,750	(24,172)	1,520	4,480	(2,960)
53180	Copiers R&M	3,499	3,500	(1)	254	292	(38)
53190	Insurance-Property/Liability/Auto	119,586	70,000	49,586	32,280	5,833	26,447
53210	Internet Access	10,975	13,500	(2,525)	700	1,125	(425)
53230	Licenses/Fees/Permits	1,453	3,000	(1,547)	25	250	(225)
53235	Strengthen the Church Development	-	2,000	(2,000)	-	167	(167)
53240	Miscellaneous Expense	36	-	36	36	-	36
53250	Office Supplies/Paper Materials	2,778	2,500	278	300	208	92
53260	Postage	911	1,600	(689)	-	133	(133)
53275	Printing Costs/Services	-	300	(300)	-	25	(25)
53280	Professional Fees/Dues	1,201	1,000	201	26	83	(58)
53290	Rental Lease	17,826	18,000	(174)	1,486	1,500	(15)
53300	Resource Materials/Supplies	228	250	(22)	-	21	(21)
53305	Subscriptions & Publications	-	120	(120)	-	10	(10)
53310	Supplies-Computer/Office Equipment	2,360	-	2,360	-	-	-
53320	Telephone Expense	3,291	2,400	891	226	200	26
53330	Utilities	56,887	60,000	(3,113)	4,306	5,000	(694)
53340	Merchant Fees-Vanco / Square/Stripe	7,564	7,000	564	224	583	(360)
	Total General Expenses	277,768	260,920	16,848	41,690	21,159	20,532
Operations Camps							
55110	Aquatic Equipment	437	500	(63)	-	42	(42)
55120	Canteen/Craft Camp Store	11,018	2,250	8,768	-	-	-
55130	Challenge Course	5,008	5,000	8	-	417	(417)
55140	Curriculum	1,872	500	1,372	-	42	(42)
55145	Equipment Camp Ops	-	2,500	(2,500)	-	208	(208)
55150	Facility/Contract services R&M	37,818	40,000	(2,182)	142	3,333	(3,191)
55160	Food Costs	31,651	55,000	(23,349)	478	4,583	(4,105)
55170	Forest Harvesting Expenses	8,350	12,400	(4,050)	-	-	-
55180	Fuel - Vehicles/Equipment	1,456	2,000	(544)	150	167	(16)
55190	Fundraising Expenses	-	3,000	(3,000)	-	250	(250)
55200	Maintenance Materials & Supplies	69,106	40,000	29,106	660	3,333	(2,674)
55205	Health & Safety /Medical Supplies	4,575	6,000	(1,425)	-	500	(500)
55210	Offsite Program Expense	-	250	(250)	-	21	(21)
55230	Other Operating Expenses	2,375	-	2,375	-	-	-
55240	Pool Supplies/Maintenance	22,020	2,500	19,520	-	208	(208)
55250	Promotional Items	1,873	500	1,373	-	42	(42)
55270	Sm Tools/Furn/Equip	22,570	3,000	19,570	140	250	(110)
55280	Supplies - Housekeeping/Kitchen	7,828	6,000	1,828	828	500	328
55290	Vehicles/Tractors R&M	2,721	18,500	(15,779)	-	1,542	(1,542)
55300	Property Taxes	2,581	-	2,581	-	-	-
55310	Taxes Payable - Timber Sales	239	20,000	(19,761)	-	-	-
	Total Operations Camps	233,499	219,900	13,599	2,399	15,437	(13,039)
Other (Income) and Expenses							
58100	Radio Station Net (Income) / Expense	725	-	725	1,637	-	1,637
	Total Other (Income) and Expenses	725	-	725	1,637	-	1,637
	Total Expense	**1,695,482**	**1,589,932**	**105,549**	**128,087**	**120,551**	**7,536**
	Net Income (Loss) from Normal Operations	**$ (487,920)**	**$ (271,772)**	**$ (216,147)**	**$ 66,863**	**$ (41,743)**	**$ 108,606**

Missouri Mid-South Conference United Church of Christ

Income Statement: Current Month v. Year for the period of 01/01/2025 to 12/31/2025

(All Funds except the Investment Fund)

Account Number	Account Name	YTD Amount	December 2025	Annual Budget
Income				
Gifts & Contributions				
41000	Contributions/Other Directed Gifts	77,550	44,798	39,000
41111	OCWM-Basic Support	505,977	135,378	550,000
41120	Carbon Credits UCF 00 & 01 Earnings Contribution	24,199	-	22,700
41125	Missouri Mid-South Conference Support	10,976	4,139	-
41130	Friends of the Conference	9,395	6,158	12,000
	Total Gifts & Contributions	628,097	190,473	623,700
Board Designated				
41190	St Louis Association	-	(227)	-
41245	Strengthen the Church	13,706	4,511	8,000
41260	Disaster Relief	-	(839)	-
41272	CUE (Chicago, United, Eden)	-	(834)	-
41274	Eden Seminary	-	(1,609)	-
	Total Board Designated	13,706	1,003	8,000
Income				
41160	Spring CYE	2,275	-	-
41180	Fall CYE	3,900	-	-
41300	Camper Events	71,779	-	149,000
41301	Youth High School event CYE	-	-	-
41303	General Synod Hosting	10,025	(9,683)	40,000
41304	General Synod	330	-	-
41305	Conference Annual Gathering	7,278	-	40,000
41307	Events / Workshops	5,108	-	-
41310	Fees and Rentals	160,210	7,984	70,000
41315	Rental and Leasing Income	2,400	200	3,600
41340	Fund Raisers	5,474	-	68,500
41345	Camp Store	2,595	-	3,500
41355	Craft Store Sales (Wobus)	10,053	635	-
41370	Forest Harvesting Income Taxable	83,514	-	124,000
41375	Scholarships	599	-	3,600
41380	Miscellaneous Income	988	-	-
41385	Grant Income (Expense)	4,000	3,500	2,000
41395	Insurance Claim Income	20,397	838	-
	Total Income	390,923	3,474	504,200
Earnings On Investments / Biannual Withdrawal				
41620	Biannual Withdrawal - Income (Expense)	174,835	-	182,260
	Total Earnings On Investments / Biannual Withdrawal	174,835	-	182,260
	Total Income	**$ 1,207,562**	**$ 194,950**	**$ 1,318,160**
Expense				
Special Disbursements				
51100	Basic Support to National UCC	101,195	27,076	110,000
51125	Event Coordinators & Facilitators	1,097	-	2,500
51127	Program & Event Expenses	6,197	-	10,500
51210	Board of Directors Meeting Expense	1,397	-	3,000
51215	General Synod Hosting Expenses	17,351	10	40,000
51220	General Synod Costs Allocation	31,788	(1,975)	34,000
51225	Conference Annual Gathering	10,551	-	40,000
51230	Council of Conf Ministers Dues	6,124	-	6,500
	Total Special Disbursements	175,701	25,111	246,500
Salaries & Wages				
52115	Interim ACM for Sabbatical	9,000	-	5,000
52135	Staff FT Salary	262,026	18,368	252,200
52140	Support Staff PT Salary	148,269	5,212	123,250
52500	Hourly	212,680	9,013	142,000
	Total Salaries & Wages	631,975	32,593	522,450

Account Number	Account Name	YTD Amount	December 2025	Annual Budget
Payroll Taxes				
52600	Payroll Taxes	52,437	2,895	39,967
	Total Payroll Taxes	52,437	2,895	39,967
Employee Benefits & Costs				
52710	Clergy-Housing Salary	68,440	5,213	77,000
52720	Life & Disability Ins	5,385	254	3,500
52730	Medical/Dental/Vision Ins	127,495	8,081	109,100
52740	Pension Plan	58,572	2,759	55,845
52750	Workers Compensation Insurance	5,097	-	6,000
52770	Cont. Ed/Training Exp.	2,017	-	3,500
52780	Other Personnel Costs / Background Checks	738	23	600
52795	Home Office Expense - Staff	1,200	92	2,000
	Total Employee Benefits & Costs	268,946	16,421	257,545
Staff Expenses				
52810	Airfare Exp.-Staff	7,739	1,170	6,000
52815	Conferences & Meetings	2,885	-	2,400
52820	Hospitality & Other Personnel Costs	1,459	1,340	500
52825	Lodging Exp.-Staff	11,890	174	7,000
52830	Meals Exp.-Staff	6,672	695	6,000
52835	Mileage -Staff	9,831	810	8,000
52840	Parking/Tolls -Staff	702	3	350
52845	Rental Car/Gasoline-Staff	6,873	744	8,000
52850	Payroll Processing Expense	6,380	405	4,400
	Total Staff Expenses	54,431	5,341	42,650
General Expenses				
53120	Advertising & Marketing	298	-	2,500
53130	Bank/CC/Misc Service Fees	1,755	-	1,000
53150	Computer Software/Hardware Exp.	17,542	308	18,000
53160	Computers/Software R & M	-	-	500
53170	Contractors			
53110	Audit (CPA)	3,796	-	22,500
53161	IT Support	4,399	170	500
53171	Bookkeeping Services	17,539	1,350	21,000
53220	Legal Fees	1,108	-	6,000
53350	Website Maintenance	238	-	750
53360	Other Contractors	2,498	-	3,000
	Total Contractors	29,578	1,520	53,750
53180	Copiers R&M	3,499	254	3,500
53190	Insurance-Property/Liability/Auto	119,586	32,280	70,000
53210	Internet Access	10,975	700	13,500
53230	Licenses/Fees/Permits	1,453	25	3,000
53235	Strengthen the Church Development	-	-	2,000
53240	Miscellaneous Expense	36	36	-
53250	Office Supplies/Paper Materials	2,778	300	2,500
53260	Postage	911	-	1,600
53275	Printing Costs/Services	-	-	300
53280	Professional Fees/Dues	1,201	26	1,000
53290	Rental Lease	17,826	1,486	18,000
53300	Resource Materials/Supplies	228	-	250
53305	Subscriptions & Publications	-	-	120
53310	Supplies - Computer/Office Equipment	2,360	-	-
53320	Telephone Expense	3,291	226	2,400
53330	Utilities	56,887	4,306	60,000
53340	Merchant Fees-Vanco/Square/Stripe	7,564	224	7,000
	Total General Expenses	277,768	41,690	260,920

Account Number	Account Name	YTD Amount	December 2025	Annual Budget
Operations Camps				
55110	Aquatic Equipment	437	-	500
55120	Canteen/Craft Camp Store	11,018	-	2,250
55130	Challenge Course	5,008	-	5,000
55140	Curriculum	1,872	-	500
55145	Equipment Camp Ops	-	-	2,500
55150	Facility/Contract services R&M	37,818	142	40,000
55160	Food Costs	31,651	478	55,000
55170	Forest Harvesting Expenses	8,350	-	12,400
55180	Fuel - Vehicles/Equipment	1,456	150	2,000
55190	Fundraising Expenses	-	-	3,000
55200	Maintenance Materials & Supplies	69,106	660	40,000
55205	Health & Safety /Medical Supplies	4,575	-	6,000
55210	Offsite Program Expense	-	-	250
55230	Other Operating Expenses	2,375	-	-
55240	Pool Supplies/Maintenance	22,020	-	2,500
55250	Promotional Items	1,873	-	500
55270	Sm Tools/Furn/Equip	22,570	140	3,000
55280	Supplies - Housekeeping/Kitchen	7,828	828	6,000
55290	Vehicles/Tractors R&M	2,721	-	18,500
55300	Property Taxes	2,581	-	-
55310	Taxes Payable - Timber Sales	239	-	20,000
	Total Operations Camps	233,499	2,399	219,900
Other (Income) and Expenses				
58100	Radio Station Net (Income) / Expense	725	1,637	-
	Total Other (Income) and Expenses	725	1,637	-
	Total Expense	**1,695,482**	**128,087**	**1,589,932**
	Net Income (Loss) from Normal Operations	**$ (487,920)**	**$ 66,863**	**$ (271,772)**

Missouri Mid-South Conference United Church of Christ
Income Statement by Fund for the month of December 2025

Account Number	Account Name	General Operating Fund	Camp MoVal	Shannondale	Investments	All Other Funds	TOTAL
Income							
Gifts & Contributions							
41000	Contributions/Other Directed Gifts	1,500	38,893	4,404	-	-	44,798
41111	OCWM-Basic Support	135,378	-	-	-	-	135,378
41125	Missouri Mid-South Conference Support	4,139	-	-	-	-	4,139
41130	Friends of the Conference	6,158	-	-	-	-	6,158
	Total Gifts & Contributions	147,175	38,893	4,404	-	-	190,473
Board Designated							
41190	St. Louis Association	(227)	-	-	-	-	(227)
41245	Strengthen the Church	4,511	-	-	-	-	4,511
41260	Disaster Relief	(839)	-	-	-	-	(839)
41272	CUE (Chicago, United, Eden)	(834)	-	-	-	-	(834)
41274	Eden Seminary	(1,609)	-	-	-	-	(1,609)
	Total Board Designated	1,003	-	-	-	-	1,003
Total Other Income							
41303	General Synod Hosting	-	-	-	-	(9,683)	(9,683)
41310	Fees and Rentals	-	2,248	5,736	-	-	7,984
41315	Rental and Leasing Income	-	-	200	-	-	200
41355	Craft Store Sales (Wobus)	-	-	-	-	635	635
41385	Grant Income / (Expense)	-	-	3,500	-	-	3,500
41395	Insurance Claim Income	-	-	838	-	-	838
	Total Other Income	-	2,248	10,274	-	(9,048)	3,474
Earnings On Investments / Biannual Withdrawal							
41600	Investment Income - Dividends and Interest	-	-	-	14,315	-	14,315
41610	Realized Gain / Loss on Investments	-	-	-	-	-	-
41620	Biannual Withdrawal - Income (Expense)	-	-	-	-	-	-
	Total Earnings On Investments / Biannual Withdrawal	-	-	-	14,315	-	14,315
	Total Income	**$ 148,178**	**$ 41,141**	**$ 14,679**	**$ 14,315**	**$ (9,048)**	**$ 209,265**
Expense							
Special Disbursements							
51100	Basic Support to National UCC	27,076	-	-	-	-	27,076
51215	General Synod Hosting Expenses	-	-	-	-	10	10
51220	General Synod Costs Allocation	-	-	-	-	(1,975)	(1,975)
	Total Special Disbursements	27,076	-	-	-	(1,965)	25,111
Salaries & Wages							
52115	Interim ACM for Sabbatical	-	-	-	-	-	-
52135	Staff FT Salary	11,396	3,486	3,486	-	-	18,368
52140	Support Staff PT Salary	4,141	536	536	-	-	5,212
52500	Hourly	-	1,018	7,995	-	-	9,013
	Total Salaries & Wages	15,537	5,039	12,017	-	-	32,593
Payroll Taxes							
52600	Payroll Taxes	1,591	386	919	-	-	2,895
	Total Payroll Taxes	1,591	386	919	-	-	2,895
Employee Benefits & Costs							
52710	Clergy-Housing Salary	5,213	-	-	-	-	5,213
52720	Life & Disability Ins	121	46	86	-	-	254
52730	Medical/Dental/Vision Ins	4,051	1,297	2,732	-	-	8,081
52740	Pension Plan	1,323	531	904	-	-	2,759
52780	Other Personnell Costs / Background	23	-	-	-	-	23
52795	Home Office Expense - Staff	92	-	-	-	-	92
	Total Employee Benefits & Costs	10,824	1,875	3,723	-	-	16,421
Staff Expenses							
52810	Airfare Exp.-Staff	1,170	-	-	-	-	1,170
52815	Conferences & Meetings	1,340	-	-	-	-	1,340
52825	Lodging Exp.-Staff	131	22	22	-	-	174
52830	Meals Exp.-Staff	367	164	164	-	-	695
52835	Mileage -Staff	382	-	428	-	-	810
52840	Parking/Tolls -Staff	-	1	1	-	-	3
52845	Rental Car/Gasoline-Staff	384	180	180	-	-	744
52850	Payroll Processing Expense	128	135	142	-	-	405
	Total Staff Expenses	3,901	502	937	-	-	5,341

Account Number	Account Name	General Operating Fund	Camp MoVal	Shannondale	Investments	All Other Funds	TOTAL
General Expenses							
53130	Bank/CC/Misc Service Fees	-	-	-	-	-	-
53150	Computer Software/Hardware Expense	288	10	10	-	-	308
53170	Contractors						
53161	IT Support	57	57	57	-	-	170
53171	Bookkeeping Services	450	450	450	-	-	1,350
	Total Contractors	507	507	507	-	-	1,520
53180	Copiers R & M	254	-	-	-	-	254
53190	Insurance-Property/Liability/Auto	-	23,727	8,553	-	-	32,280
53210	Internet Access	330	65	305	-	-	700
53230	Licenses/Fees/Permits	-	25	-	-	-	25
53240	Miscellaneous Expense	36	-	-		-	36
53250	Office Supplies/Paper Materials	-	102	198	-	-	300
53280	Professional Fees/Dues	26	-	-	-	-	26
53290	Rental Lease	1,486	-	-	-	-	1,486
53320	Telephone Expense	-	163	63	-	-	226
53330	Utilities	-	795	3,511	-	-	4,306
53340	Merchant Fees-Vanco/Square/Stripe	99	38	83	-	4	224
	Total General Expenses	3,024	25,432	13,230	-	4	41,690
Operations Camps							
55150	Facility/Contract services R&M	-	621	(479)	-	-	142
55160	Food Costs	-	272	206	-	-	478
55180	Fuel - Vehicles/Equipment	-	-	150	-	-	150
55200	Maintenance Materials & Supplies	-	213	447	-	-	660
55270	Sm Tools/Furn/Equip	-	-	140	-	-	140
55280	Supplies - Housekeeping/Kitchen	-	-	828			828
	Total Operations Camps	-	1,107	1,292	-	-	2,399
	Total Expense	61,952	34,340	32,118	-	(1,961)	126,449
	Net Income (Loss) from Normal Operations	**$ 86,226**	**$ 6,801**	**$ (17,439)**	**$ 14,315**	**$ (7,087)**	**$ 82,816**
Other (Income) and Expenses							
58100	Radio Station Net (Income) / Expense	-	-	-	-	1,637	1,637
	Total Other (Income) and Expenses	-	-	-	-	1,637	1,637
Unrealized Changes in Investments							
56810	Unrealized Gain / (Loss) on Investments	-	-	-	31,369	-	31,369
	Total Unrealized Changes in Investments	-	-	-	31,369	-	31,369
	Net Income (Loss)	**$ 86,226**	**$ 6,801**	**$ (17,439)**	**$ 45,685**	**$ (8,724)**	**$ 112,548**

Summary						
Beginning Fund Balance	2,809,181	(1,210,401)	(491,451)	417,922	2,750,834	4,276,085
+ Other Fund Balance Movements	56,453	10,559	7,987	(1,099)	(73,901)	(0)
+ Net Income / (Loss)	86,226	6,801	(17,439)	45,685	(8,724)	112,548
= Ending Fund Balance	**$ 2,951,860**	**$ (1,193,041)**	**$ (500,903)**	**$ 462,507**	**$ 2,668,208**	**$ 4,388,632**

Missouri Mid-South Conference United Church of Christ
Income Statement by Fund for the period of 01/01/2025 to 12/31/2025

Account Number	Account Name	General Operating Fund	Camp MoVal	Shannondale	Investments	All Other Funds	TOTAL
Income							
Gifts & Contributions							
41000	Contributions/Other Directed Gifts	2,162	56,886	18,502	-	-	77,550
41111	OCWM-Basic Support	505,977	-	-	-	-	505,977
41120	Carbon credits UCF 00 & 01 Earnings Contribution	3,025	-	21,174	-	-	24,199
41125	Missouri Mid-South Conference Support	10,976	-	-	-	-	10,976
41130	Friends of the Conference	9,395	-	-	-	-	9,395
	Total Gifts & Contributions	531,535	56,886	39,676	-	-	628,097
Board Designated							
41190	St. Louis Association	-	-	-	-	-	-
41245	Strengthen the Church	13,706	-	-	-	-	13,706
41260	Disaster Relief	-	-	-	-	-	-
41272	CUE (Chicago, United, Eden)	-	-	-	-	-	-
41274	Eden Seminary	-	-	-	-	-	-
	Total Board Designated	13,706	-	-	-	-	13,706
Total Other Income							
41160	Spring CYE	2,275	-	-	-	-	2,275
41180	Fall CYE	3,900	-	-	-	-	3,900
41300	Camper Events	-	71,779	-	-	-	71,779
41303	General Synod Hosting	-	-	-	-	10,025	10,025
41304	General Synod	-	-	-		330	330
41305	Conference Annual Gathering	-	-	-	-	7,278	7,278
41307	Events / Workshops	5,108	-	-	-	-	5,108
41310	Fees and Rentals	-	104,799	55,412	-		160,210
41315	Rental and Leasing Income	-	-	2,400	-	-	2,400
41340	Fund Raisers	-	5,474	-	-	-	5,474
41345	Camp Store	-	2,595	-	-	-	2,595
41355	Craft Store Sales (Wobus)	-	-	-	-	10,053	10,053
41370	Forest Harvesting Income Taxable	-	-	83,514		-	83,514
41375	Scholarships	-	599	-	-	-	599
41380	Miscellaneous Income	21	466	500	-	-	988
41385	Grant Income (Expense)	-	250	3,750	-	-	4,000
41395	Insurance Claim Income	-	-	20,397	-	-	20,397
	Total Other Income	11,304	185,961	165,973	-	27,686	390,923
Earnings On Investments / Biannual Withdrawal							
41600	Investment Income - Dividends and Interest	-	-	-	72,766	-	72,766
41610	Realized Gain / Loss on Investments	-	-	-	149,463	-	149,463
41620	Biannual Withdrawal - Income (Expense)	101,943	63,050	9,842	(174,835)	-	-
	Total Earnings On Investments / Biannual Withdrawal	101,943	63,050	9,842	47,394	-	222,229
	Total Income	**$ 658,488**	**$ 305,897**	**$ 215,491**	**$ 47,394**	**$ 27,686**	**$ 1,254,956**
Expense							
Special Disbursements							
51100	Basic Support to National UCC	101,195	-	-	-	-	101,195
51125	Event Coordinators and Facilitators	1,097	-	-	-	-	1,097
51127	Program & Event Expenses	6,197	-	-	-	-	6,197
51210	Board of Directors Meeting Expense	1,017	-	-	-	381	1,397
51215	General Synod Hosting Expenses	-	-	-	-	17,351	17,351
51220	General Synod Costs Allocation	-	-	-	-	31,788	31,788
51225	Conference Annual Gathering	-	-	-	-	10,551	10,551
51230	Council of Conf Ministers Dues	6,124	-	-	-	-	6,124
	Total Special Disbursements	115,630	-	-	-	60,070	175,701
Salaries & Wages							
52115	Interim ACM for Sabbatical	9,000	-	-	-	-	9,000
52135	Staff FT Salary	147,614	69,143	45,269	-	-	262,026
52140	Support Staff PT Salary	122,377	12,946	12,946		-	148,269
52500	Hourly	1,371	97,985	113,325		-	212,680
	Total Salaries & Wages	280,362	180,073	171,540	-	-	631,975
Payroll Taxes							
52600	Payroll Taxes	25,445	13,812	13,180	-	-	52,437
	Total Payroll Taxes	25,445	13,812	13,180	-	-	52,437

Account Number	Account Name	General Operating Fund	Camp MoVal	Shannondale	Investments	All Other Funds	TOTAL
Employee Benefits & Costs							
52710	Clergy-Housing Salary	68,440	-	-	-	-	68,440
52720	Life & Disability Ins	3,096	1,209	1,080	-	-	5,385
52730	Medical/Dental/Vision Ins	65,501	29,474	32,521	-	-	127,495
52740	Pension Plan	35,259	12,071	11,243	-	-	58,572
52750	Workers Compensation Insurance	1,699	1,699	1,699	-	-	5,097
52770	Cont. Ed/Training Exp.	2,017	-	-	-	-	2,017
52780	Other Personnel Costs / Background Checks	190	441	108	-	-	738
52795	Home Office Expense - Staff	1,200	-	-	-	-	1,200
	Total Employee Benefits & Costs	177,402	44,893	46,650	-	-	268,946
Staff Expenses							
52810	Airfare Exp.-Staff	5,255	1,242	1,242	-	-	7,739
52815	Conferences & Meetings	2,885	-	-	-	-	2,885
52820	Hospitality & Other Personnel Costs	1,434	-	25	-	-	1,459
52825	Lodging Exp.-Staff	7,632	1,295	2,731	-	233	11,890
52830	Meals Exp.-Staff	2,775	1,187	2,710	-	-	6,672
52835	Mileage -Staff	3,964	408	5,460	-	-	9,831
52840	Parking/Tolls -Staff	652	12	39	-	-	702
52845	Rental Car/Gasoline-Staff	3,953	801	2,119	-	-	6,873
52850	Payroll Processing Expense	2,341	2,174	1,866	-	-	6,380
	Total Staff Expenses	30,889	7,117	16,192	-	233	54,431
General Expenses							
53120	Advertising & Marketing	-	268	30	-	-	298
53130	Bank/CC/Misc Service Fees	1,523	98	134	-	-	1,755
53150	Computer Software/Hardware Exp.	13,602	1,816	2,125	-	-	17,542
53170	Contractors						
53110	Audit (CPA)	3,796	-	-	-	-	3,796
53161	IT Support	1,723	1,338	1,338	-	-	4,399
53171	Bookkeeping Services	5,846	5,846	5,846	-	-	17,539
53220	Legal Fees	1,108	-	-	-	-	1,108
53350	Website Maintenance	238	-	-	-	-	238
53360	Other Contractors	1,138	-	1,360	-	-	2,498
	Total Contractors	13,849	7,184	8,544	-	-	29,578
53180	Copiers R&M	3,499	-	-	-	-	3,499
53190	Insurance-Property/Liability/Auto	6,918	78,067	34,601	-	-	119,586
53210	Internet Access	3,960	3,839	3,176	-	-	10,975
53230	Licenses/Fees/Permits	392	761	300	-	-	1,453
53240	Miscellaneous Expense	36	-	-	-	-	36
53250	Office Supplies/Paper Materials	1,633	488	656	-	-	2,778
53260	Postage	840	-	71	-	-	911
53280	Professional Fees/Dues	436	299	467	-	-	1,201
53290	Rental Lease	17,826	-	-	-	-	17,826
53300	Resource Materials/Supplies	228	-	-	-	-	228
53310	Supplies-Computer/Office Equipment	997	1,364	-	-	-	2,360
53320	Telephone Expense	-	2,498	793	-	-	3,291
53330	Utilities	-	20,747	36,140	-	-	56,887
53340	Merchant Fees-Vanco/Square/Stripe	4,340	1,233	1,314	-	678	7,564
	Total General Expenses	70,078	118,662	88,351	-	678	277,768
Operations Camps							
55110	Aquatic Equipment	-	437	-	-	-	437
55120	Canteen/Craft Camp Store	-	3,010	649	-	7,358	11,018
55130	Challenge Course	-	5,008	-	-	-	5,008
55140	Curriculum	-	1,838	34	-	-	1,872
55150	Facility/Contract services R&M	-	24,758	13,059	-	-	37,817
55160	Food Costs	-	24,593	7,058	-	-	31,651
55170	Forest Harvesting Expenses	-	-	8,350	-	-	8,350
55180	Fuel - Vehicles/Equipment	-	-	1,456	-	-	1,456
55200	Maintenance Materials & Supplies	-	39,064	30,042	-	-	69,106
55205	Health & Safety /Medical Supplies	-	4,575	-	-	-	4,575
55230	Other Operating Expenses	-	1,303	1,072	-	-	2,375
55240	Pool Supplies/Maintenance	-	22,020	-	-	-	22,020
55250	Promotional Items	-	806	1,067		-	1,873
55270	Sm Tools/Furn/Equip	-	7,135	15,435	-	-	22,570
55280	Supplies - Housekeeping/Kitchen	-	1,312	6,516	-	-	7,828
55290	Vehicles/Tractors R&M	-	712	2,008	-	-	2,721
55290	Property Taxes	-	-	2,581	-	-	2,581
55310	Taxes Payable - Timber Sales	-	-	239	-	-	239
	Total Operations Camps	-	136,572	89,568	-	7,358	233,498
	Total Expense	699,806	501,131	425,480	-	68,339	1,694,756
	Net Income (Loss) from Normal Operations	**$ (41,318)**	**$ (195,234)**	**$ (209,989)**	**$ 47,394**	**$ (40,654)**	**$ (439,801)**

Account Number	Account Name	General Operating Fund	Camp MoVal	Shannondale	Investments	All Other Funds	TOTAL
Other (Income) and Expenses							
58100	Radio Station Net (Income) / Expense	-	-	-	-	725	725
	Total Other (Income) and Expenses	-	-	-	-	725	725
Unrealized Changes in Investments							
56810	Unrealized Gain / (Loss) on Investments	-	-	-	195,481	-	195,481
	Total Unrealized Changes in Investments	-	-	-	195,481	-	195,481
	Net Income (Loss)	**$ (41,318)**	**$ (195,234)**	**$ (209,989)**	**$ 242,874**	**$ (41,378)**	**$ (245,045)**
Summary							
Beginning Fund Balance		2,963,043	(1,150,464)	(334,963)	225,918	2,930,143	4,633,678
+ Other Fund Balance Movements		30,136	152,657	44,049	(6,285)	(220,557)	(0)
+ Net Income / (Loss)		(41,318)	(195,234)	(209,989)	242,874	(41,378)	(245,045)
= Ending Fund Balance		**$ 2,951,860**	**$ (1,193,041)**	**$ (500,903)**	**$ 462,507**	**$ 2,668,208**	**$ 4,388,632**

Income Statement by Fund for the period of 01/01/2025 to 12/31/2025

Account Number	Account Name	Conf Annual Gathering Budget Fund	General Synod Fund	General Synod Hosting Fund	MMS Pandemic Recover Loans (Rott)	MMS Renewal Grants	Youth Program Formerly (Youth Covenanted Ministry)	Timber Time Program Fund Shannondale	MoVal Capital Campaign 2022	MoVal Capital Campaign 2024	Wobus Craft Center	Radio Station Operating	Fut Spe Proj B
Income													
Income													
41303	General Synod Hosting	-	-	10,025	-	-	-	-	-	-	-	-	
41304	General Synod	-	330	-	-	-	-	-	-	-	-	-	
41305	Conference Annual Gathering	7,278	-	-	-	-	-	-	-	-	-	-	
41355	Craft Store Sales	-	-	-	-	-	-	-	-	-	10,053	-	
	Total Income	7,278	330	10,025	-	-	-	-	-	-	10,053	-	
	Total Income	**7,278**	**330**	**10,025**	-	-	-	-	-	-	**10,053**	-	
Expense													
Special Disbursements													
51210	Board of Directors Meeting Expense	381	-	-	-	-	-	-	-	-	-	-	
51215	General Synod Hosting Expenses	-	-	17,351	-	-	-	-	-	-	-	-	
51220	General Synod Costs Allocation	-	31,788	-	-	-	-	-	-	-	-	-	
51225	Conference Annual Gathering	10,551	-	-	-	-	-	-	-	-	-	-	
	Total Special Disbursements	10,931	31,788	17,351	-	-	-	-	-	-	-	-	
Staff Expenses													
52825	Lodging Exp.-Staff	233	-	-	-	-	-	-	-	-	-	-	
	Total Staff Expenses	233	-	-	-	-	-	-	-	-	-	-	
General Expenses													
53340	Merchant Fees-Vanco/Square/Stripe	577	-	5	-	-	-	-	-	-	96	-	
	Total General Expenses	577	-	5	-	-	-	-	-	-	96	-	
Operations Camps													
55120	Canteen/Craft Camp Store	-	-	-	-	-	-	-	-	-	7,358	-	
	Total Operations Camps	-	-	-	-	-	-	-	-	-	7,358	-	
Other (Income) and Expenses													
58100	Radio Station Net (Income) / Expense	-	-	-	-	-	-	-	-	-	-	725	
	Total Other (Income) and Expenses	-	-	-	-	-	-	-	-	-	-	725	
	Total Expense	**11,741**	**31,788**	**17,356**	-	-	-	-	-	-	**7,454**	**725**	
	Net Income (Loss)	**(4,463)**	**(31,458)**	**(7,331)**	-	-	-	-	-	-	**2,599**	**(725)**	
Summary													
Beginning Fund Balance		8,622	(38,695)	7,331	75,000	8,921	12,864	9,196	46,310	317,548	1,109	5,188	2
+ Other Fund Balance Movements		-	-	-	(75,000)	(8,921)	(12,864)	(9,196)	-	(111,796)	-	-	
+ Net Income / (Loss)		(4,463)	(31,458)	(7,331)	-	-	-	-	-	-	2,599	(725)	
= Ending Fund Balance		**4,159**	**(70,154)**	-	-	-	-	-	**46,310**	**205,752**	**3,708**	**4,463**	**2**

Jan	National @ 20%	MoVal 7.8%	Shannondale 5.9%	2025 YTD Contributions	2024 YTD Contributions	
10,986.57	2,197.31	856.95	648.21	10,986.57	4,451.50	247%
Feb	**National @ 20%**	**MoVal 7.8%**	**Shannondale 5.9%**			
25,149.06	5,029.81	1,961.63	1,483.79	36,135.63	28,658.00	126%
March	**National @ 20%**	**MoVal 7.8%**	**Shannondale 5.9%**			
27,993.11	5,598.62	2,183.46	1,651.59	64,128.74	60,824.49	105%
April	**National @ 20%**	**MoVal 7.8%**	**Shannondale 5.9%**			
38,977.97	7,795.59	3,040.28	2,299.70	103,106.71	97,113.60	106%
May	**National @ 20%**	**MoVal 7.8%**	**Shannondale 5.9%**			
37,645.79	7,529.16	2,936.37	2,221.10	140,752.50	148,786.24	95%
June	**National @ 20%**	**MoVal 7.8%**	**Shannondale 5.9%**			
42,206.05	8,441.21	3,292.07	2,490.16	182,958.55	188,261.64	97%
July	**National @ 20%**	**MoVal 7.8%**	**Shannondale 5.9%**			
46,626.32	9,325.26	3,636.85	2,750.95	229,584.87	235,695.14	97%
Aug	**National @ 20%**	**MoVal 7.8%**	**Shannondale 5.9%**			
32,864.98	6,573.00	2,563.47	1,939.03	262,449.85	266,787.36	98%
Sept	**National @ 20%**	**MoVal 7.8%**	**Shannondale 5.9%**			
43,737.68	8,747.54	3,411.54	2,580.52	306,187.53	318,086.22	96%
Oct	**National @ 20%**	**MoVal 7.8%**	**Shannondale 5.9%**			
40,026.70	8,005.34	3,122.08	2,361.58	346,214.23	357,616.67	97%
Nov	**National @ 20%**	**MoVal 7.8%**	**Shannondale 5.9%**			
24,384.97	4,876.99	1,902.03	1,438.71	370,599.20	387,538.92	96%
Dec	**National @ 20%**	**MoVal 7.8%**	**Shannondale 5.9%**			
135,377.73	27,075.55	10,559.46	7,987.29	505,976.93	496,659.23	102%

	OCWM	Support to National	MoVal	Shannondale		
	Acct 041111	Acct 51100	Acct 410000/M	Acct 410000/SCC		
Jan	10,986.57	2,197.31	856.95	648.21		
Feb	25,149.06	5,029.81	1,961.63	1,483.79		
March	27,993.11	5,598.62	2,183.46	1,651.59		
April	38,977.97	7,795.59	3,040.28	2,299.70		
May	37,645.79	7,529.16	2,936.37	2,221.10		
June	42,206.05	8,441.21	3,292.07	2,490.16		
July	46,626.32	9,325.26	3,636.85	2,750.95		
Aug	32,864.98	6,573.00	2,563.47	1,939.03		
Sept	43,737.68	8,747.54	3,411.54	2,580.52		
Oct	40,026.70	8,005.34	3,122.08	2,361.58		
Nov	24,384.97	4,876.99	1,902.03	1,438.71		
Dec	135,377.73	27,075.55	10,559.46	7,987.29		
Total:	505,976.93	101,195.39	39,466.20	29,852.64	170,514.23	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	1,145.00	3,416.00	595.00	2,197.31	7,353.31		5,872.00
Feb	308.33	227.67	107.50	5,029.81	5,673.31		1,620.00
March	863.33	744.42	167.00	5,598.62	7,373.37		996.00
April	10,887.97	1,189.17	270.00	7,795.59	20,142.73		1,497.50
May	8,968.12	141.67	777.50	7,529.16	17,416.45		175.00
June	8,358.05	2,196.67	914.99	8,441.21	19,910.92		1,730.00
July	4,163.33	3,229.17	2,995.25	9,325.26	19,713.01		740.00
Aug	1,518.33	1,436.67	1,332.63	6,573.00	10,860.62		605.00
Sept	791.83	116.67	1,249.00	8,747.54	10,905.04		1,508.00
Oct	716.33	1,666.67	459.00	8,005.34	10,847.34		253.00
Nov	1,659.83	10,920.17	327.00	4,876.99	17,783.99		1,254.00
Dec	10,536.33	16,075.63	4,511.34	27,075.55	58,198.84		24,727.91
Total:	49,916.78	41,360.58	13,706.20	101,195.39	206,178.95		40,978.41