

**Pennsylvania Southeast Conference of the UCC
Summary of Income and Expenditures
As of December 31, 2014 and 2013**

	YTD	YTD
Account #/Description	2014	2013
Income		
GENERAL OPERATING FUND INCOME		
OCWM Regular	\$765,182	\$794,797
OCWM Conference Direct	\$105,203	\$88,400
OCWM National Direct	\$15,046	\$16,841
Conference General Income	\$43,801	\$124,294
Conference Programs	\$82,477	\$72,347
Conference Mtgs (2)	\$25,141	\$17,796
Clergy Convocation	\$23,568	\$30,416
Youth Program	\$10,359	\$8,702
Camps/Retreats	\$0	\$0
TOTAL-CONF. INC. BEFORE MM	\$1,070,777	\$1,153,593
MENSCH MILL INCOME		\$14,239
TOTAL-ALL CONF. INCOME	\$1,070,777	\$1,167,832
Expenses		
105 - OCWM NATIONAL COMMITMENT		
OCWM NATIONAL COMMITMENT		
OCWM National Directed	\$18,000	\$16,841
OCWM Nat'l. Payments	\$75,120	\$80,159
TOTAL - OCWM NATIONAL	\$93,120	\$97,000
110 - ADMINISTRATIVE OFFICE		
Salaries and Payroll Taxes	\$372,284	\$365,787
Benefits-Pensions and Insurances	\$94,898	\$101,896
Staff Travel and Miscellaneous	\$31,338	\$23,287
Moving Expenses	\$0	\$33,869
Rent	\$36,480	\$36,662
Maintenance and Insurance/Leases	\$28,844	\$45,765
Office Expenses	\$13,919	\$13,657
Christian Formation	\$103	\$0
Conference Meetings (2)	\$10,610	\$14,141
General Synod	\$8,175	\$41,227
Conference Administrative Expenses	\$37,535	\$31,336
Interest Expense-Mortgage	\$48,393	\$96,960
Ministries Beyond PSEC	\$12,438	\$11,500
TOTAL-ALL C. H. OPERATIONS	\$695,017	\$816,087
130 - CHURCH DEVELOPMENT & STEWARDSHIP MINISTRY		
Development Program Expenses	\$49,544	\$57,932
Stewardship Program Expenses	\$76	\$1,493
TOTAL-CH. DEV & STEW. MIN. EXP	\$49,620	\$59,425
135 - CLERGY DEVELOPMENT MINISTRIES		

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CLERGY DEVELOPMENT MIN EXP		
Clergy Convocation	\$25,665	\$27,228
Program Expenses	\$35,080	\$18,983
TOTAL CLERGY DEV MIN EXP	\$60,745	\$46,211
140 - COMMUNICATIONS MINISTRIES		
Program Expenses	\$22,791	\$17,103
TOTAL-COMM. MIN. EXPENSES	\$22,791	\$17,103
170 - YOUTH & YOUNG ADULT MINISTRIES		
Program Expenses/Camp Scholarships	\$17,979	\$12,992
TOTAL-YOUTH & YOUNG ADULT MINISTRIES	\$17,979	\$12,992
TOTAL ALL EXP BEFORE MM	\$939,272	\$1,048,818
190 - MENSCH MILL		
Salaries, Taxes, and Benefits	\$9,579	\$16,668
Utilities/Telephone	\$18,255	\$41,805
Maintenance	\$25,878	\$46,429
Sale/Misc Expenses	\$68,425	\$144
TOTAL-MENSCH MILL EXPENSES	\$122,137	\$105,046
TOTAL-ALL EXPENSES	\$1,061,409	\$1,153,864
TOTAL-ALL INC. OVER / UND. EXP.	\$9,368	\$13,968