

**Pennsylvania Southeast Conference of the UCC  
Summary of Income and Expenditures  
As of December 31, 2015 and 2014**

	YTD	YTD
Account #/Description	2015	2014
<b>Income</b>		
<b>GENERAL OPERATING FUND INCOME</b>		
OCWM Regular	\$782,376	\$765,182
OCWM Conference Direct	\$56,966	\$105,203
OCWM National Direct	\$5,110	\$15,046
Conference General Income	\$59,485	\$43,801
Conference Programs	\$100,395	\$82,477
Conference Mtgs (2)	\$12,963	\$25,141
Clergy Convocation	\$15,497	\$23,568
Youth Program	\$7,030	\$10,359
General Synod	\$3,174	\$0
<b>TOTAL-CONF. INC. BEFORE MM</b>	<b>\$1,042,996</b>	<b>\$1,070,777</b>
<b>TOTAL-ALL CONF. INCOME</b>	<b>\$1,042,996</b>	<b>\$1,070,777</b>
<b>Expenses</b>		
<b>105 - OCWM NATIONAL COMMITMENT</b>		
<b>OCWM NATIONAL COMMITMENT</b>		
OCWM National Directed	\$18,000	\$18,000
OCWM Nat'l. Payments	\$77,650	\$75,120
<b>TOTAL - OCWM NATIONAL</b>	<b>\$95,650</b>	<b>\$93,120</b>
<b>110 - ADMINISTRATIVE OFFICE</b>		
Salaries and Payroll Taxes	\$402,207	\$372,284
Benefits-Pensions and Insurances	\$106,007	\$94,898
Staff Travel and Miscellaneous	\$35,381	\$31,338
Rent	\$37,209	\$36,480
Maintenance and Insurance/Leases	\$17,754	\$28,844
Office Expenses	\$13,962	\$13,919
Christian Formation	\$0	\$103
Conference Meetings (2)	\$27,708	\$10,610
General Synod	\$42,479	\$8,175
Conference Administrative Expenses	\$27,500	\$37,535
Interest Expense-Mortgage	\$0	\$48,393
Ministries Beyond PSEC	\$15,019	\$12,438
<b>TOTAL-ALL C. H. OPERATIONS</b>	<b>\$725,226</b>	<b>\$695,017</b>
<b>130 - CHURCH DEVELOPMENT &amp; STEWARDSHIP MINISTRY</b>		
Development Program Expenses	\$29,452	\$49,544
Stewardship Program Expenses	\$40	\$76
<b>TOTAL-CH. DEV &amp; STEW. MIN. EXP</b>	<b>\$29,492</b>	<b>\$49,620</b>
<b>135 - CLERGY DEVELOPMENT MINISTRIES</b>		
<b>CLERGY DEVELOPMENT MIN EXP</b>		
Clergy Convocation	\$19,588	\$25,665

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Account #/Description	YTD	YTD
	2015	2014
Program Expenses	\$40,980	\$35,080
<b>TOTAL CLERGY DEV MIN EXP</b>	<b>\$60,568</b>	<b>\$60,745</b>
<b>140 - COMMUNICATIONS MINISTRIES</b>		
Program Expenses	\$29,701	\$22,791
<b>TOTAL-COMM. MIN. EXPENSES</b>	<b>\$29,701</b>	<b>\$22,791</b>
<b>170 - YOUTH &amp; YOUNG ADULT MINISTRIES</b>		
Program Expenses/Camp Scholarships	\$13,906	\$17,979
<b>TOTAL-YOUTH &amp; YOUNG ADULT MINISTRIES</b>	<b>\$13,906</b>	<b>\$17,979</b>
<b>TOTAL ALL EXP BEFORE MM</b>	<b>\$954,543</b>	<b>\$939,272</b>
<b>190 - MENSCH MILL</b>		
Salaries, Taxes, and Benefits	\$0	\$9,579
Utilities/Telephone	\$0	\$18,255
Maintenance	\$0	\$25,878
Sale/Misc Expenses	\$0	\$68,425
<b>TOTAL-MENSCH MILL EXPENSES</b>	<b>\$0</b>	<b>\$122,137</b>
<b>TOTAL-ALL EXPENSES</b>	<b>\$954,543</b>	<b>\$1,061,409</b>
<b>TOTAL-ALL INC. OVER / UND. EXP.</b>	<b>\$88,453</b>	<b>\$9,368</b>