

**PA Southeast Conference of the UCC
Financial Snapshot**

AS OF April 30, 2021

	<u>YEAR TO DATE</u>	<u>BUDGET TO DATE</u>
OCWM contributions	\$196,326.00	\$188,681.00
Other Income	\$138,906.00	\$30,615.00
Total Conference Income	\$335,232.00	\$219,296.00
National OCWM Payments	\$25,723.00	\$25,723.00
Other Conference Expense	\$252,732.00	\$258,113.00
Total Conference Expenses	\$278,455.00	\$283,836.00
Pass Through Income	\$46,605.00	
Pass Through Payments	\$(19,833.00)	
Generations of Service Campaign	\$(4,534.00)	
New Ministries Grants Paid	\$(15,000.00)	

Overall, our OCWM income is above budget by \$7645.

Expenses are always being monitored as we move forward into the year.

We have surpassed the \$50,000 goal in pledges for the Pension Board-Generations of Service and have been forwarded to the Pension Board. We still have outstanding pledges of \$4234.

Other Income includes \$92,307.50 PPP loan forgiven by the SBA.

Other Income includes \$22,445 of income from the sale of St. Peter's, Frackville church.

If you have specific questions on these numbers, please feel free to reach out to our Finance Operations Manager, Tammie Wisniewski, at 484-949-8774 ext 304 or tammie@psec.org.