

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

<u>AS OF December 31, 2021</u>	<u>YEAR TO DATE</u>	<u>BUDGET TO DATE</u>
OCWM contributions	\$690,911.00	\$771,700.00
Other Income	\$124,754.00	\$194,000.00
<b>Total Conference Income</b>	<b>\$815,665.00</b>	<b>\$965,700.00</b>
National OCWM Payments	\$(77,170.00)	\$(77,170.00)
Other Conference Expense	\$(777,190.00)	\$(888,530.00)
<b>Total Conference Expenses</b>	<b>\$(854,360.00)</b>	<b>\$(965,700.00)</b>
Pass Through Income	\$151,888.00	
Pass Through Payments	\$(140,019.00)	
Generations of Service Campaign	\$(4,534.00)	
New Ministries Grants Paid	\$(15,000.00)	
Climate Change/Racial Justice Work	\$(3,892.00)	
Eastwick project expenses	\$(3,130.00)	
Church Closure Income	\$22,445.00	
PPP Forgiven Loan	\$92,307.50	
Eastwick grant money	\$50,000.00	

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

**As of December 31, 2021, our preliminary net loss is \$26k more than the budgeted loss for the year.  
(The reason there is a net loss is because so many churches still send their OCWM contributions in January, books close 1/17 for this reason.)**

**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 \$2109.20.**

**The Conference accepted a grant of \$50,000 to support the Eastwick community in their flood recovery of 2020. Expenditures will be forwarded to the Conference for reimbursement until all funds have been expended. Some churches have also contributed to this endeavor. To date, we have spent \$3130 of this grant.**

**For 2021, there was only 1 new ministry grant awarded for \$15,000.**

**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.**