

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

<u>AS OF June 30, 2022</u>	<u>YEAR TO DATE</u>	<u>BUDGET TO DATE</u>
OCWM contributions	\$289,509.00	\$300,000.00
Other Income	\$111,800.00	\$131,726.00
<b>Total Conference Income</b>	<b>\$401,309.00</b>	<b>\$431,726.00</b>
National OCWM Payments	\$(38,585.00)	\$(38,585.00)
Other Conference Expense	\$(400,312.00)	\$(469,356.00)
<b>Total Conference Expenses</b>	<b>\$(438,897.00)</b>	<b>\$(507,941.00)</b>
Pass Through Income	\$123,045.00	
Pass Through Payments	\$(113,160.00)	
Church Closure Income	\$50,000.00	
New Church Start Payout	\$(55,280.00)	
Eastwick project income to date	\$50,779.00	
Eastwick project expenses	\$(19,512.00)	

**As of June 30, 2022, we are running at an operating loss of \$37k.**

**Our budgeted net loss through June 30 was a loss of \$76k so we are doing better than expected. Of course, we always are monitoring our expenses to be good stewards of our financial resources, especially since the OCWM receipts vary dramatically from month to month.**

**The Conference received \$50k from St. Luke's (North Wales) UCC when they closed.**

**The Conference disbursed \$55,280 to Open Table UCC from the new church start monies that is funded by church closures.**

**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 \$2054.60**

**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 \$19,512 of this income.**

**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.**