PA Southeast Conference of the UCC
Financial Snapshot

AS OF October 31, 2022	**YEAR TO DATE**	**BUDGET TO DATE**
OCWM contributions	$545,051.00	$538,130.00
Other Income	$144,646.00	$168,538.00
Total Conference Income	**$689,697.00**	**$706,668.00**
National OCWM Payments	$(64,308.00)	$(64,308.00)
Other Conference Expense	$(675,036.00)	$(763,842.00)
Total Conference Expenses	**$(739,344.00)**	**$(828,150.00)**
Pass Through Income	$163,538.00	
Pass Through Payments	$(160,791.00)	
New Ministries Grants Awarded	$(20,000.00)	
Church Closure Income	$50,000.00	
New Church Start Payout	$(55,280.00)	
Eastwick project income to date	$54,279.00	
Eastwick project expenses	$(32,962.00)	

As of October 31, 2022,we are running at an operating loss of $50k.
Our budgeted net loss through October 31 was a loss of $114k so we are doing much better than budgeted.
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.

New ministry grants of $20k were disbursed in the first half of the year.

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

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. In addition, $3500 is being donated by Wider Church Ministries. To date, we have spent $32,962 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.