

**PA Southeast Conference of the UCC  
AS OF April 30, 2024**

**Financial Snapshot**

	<b>YEAR TO DATE</b>	<b>BUDGET TO DATE</b>
OCWM contributions	\$196,746.00	\$107,816.00
Other Income	\$228,417.00	\$25,181.00
<b>Total Conference Income</b>	<b>\$425,163.00</b>	<b>\$132,997.00</b>
National OCWM Payments	\$(24,468.00)	\$(12,234.00)
Other Conference Expense	\$(300,372.00)	\$(146,270.00)
<b>Total Conference Expenses</b>	<b>\$(324,840.00)</b>	<b>\$(158,504.00)</b>

Pass Through Income \$41,057.00  
Pass Through Payments \$(21,060.00)

New Ministries Grants Awarded \$(5,300.00) St. Stephen's

Church Closure Income \$42,283.00  
New Church Start Payout \$(48,000.00) Open Table

Hurricane Ida grants \$50,000.00  
Grant Disbursements \$(17,658.00)

Support of Keystone Working Grp \$(5,000.00)

**As of April 30, 2024, we are operating at a increase in net assets of \$100k  
Shortfall in OCWM contributions as of 04/30/2024 is \$8k  
Increase in net assets of \$157k due to settlement of lawsuit.**

**The Conference continues to "pass through" all receipts for wider church or other ministries/charities by the middle of the next month after it is received.**

**\$50,000 in disaster relief grants were received to assist in continued support for Hurricane Ida victims. PA VOAD is in charge of the distribution of these funds.**

**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.**