

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

Financial Snapshot

	YEAR TO DATE	BUDGET TO DATE
OCWM contributions	\$290,427.00	\$319,438.00
Other Income	\$183,760.00	\$151,250.00
Total Conference Income	\$474,187.00	\$470,688.00
National OCWM Payments	\$(36,702.00)	\$(36,702.00)
Other Conference Expense	\$(413,929.00)	\$(559,711.00)
Total Conference Expenses	\$(450,631.00)	\$(596,413.00)

Pass Through Income \$68,289.00
 Pass Through Payments \$(59,402.00)

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 \$(43,208.00)

St Thomas net proceeds \$88,008.00

**As of June 30, 2024, we are operating at a increase in net assets of \$116k
 Shortfall in OCWM contributions as of 06/30/2024 is \$29k**

**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.**