

**PA Southeast Conference of the UCC
AS OF August 31, 2024**

Financial Snapshot

	YEAR TO DATE	BUDGET TO DATE
OCWM contributions	\$427,882.00	\$423,242.00
Other Income	\$202,456.00	\$163,152.00
Total Conference Income	\$630,338.00	\$586,394.00
National OCWM Payments	\$(48,936.00)	\$(48,936.00)
Other Conference Expense	\$(626,292.00)	\$(702,410.00)
Total Conference Expenses	\$(675,228.00)	\$(751,346.00)
Decrease in Net Assets as of 08/31/24	\$ (44,890.00)	\$ (164,952.00)

Pass Through Income	\$81,881.00	
Pass Through Payments	\$(79,392.00)	
New Ministries Grants Awarded	\$(5,300.00)	St. Stephen's
	\$(11,400.00)	Immanuel UCC
Church Closure Income	\$42,283.00	
New Church Start Payout	\$(48,000.00)	Open Table
Hurricane Ida grants	\$50,000.00	
Grant Disbursements	\$(61,630.00)	
St Thomas net proceeds	\$88,097.00	

**As of August 31, 2024, we are operating at a decrease in net assets of \$45k
(we had budgeted a 165k loss as of 8/31)
However OCWM contributions as of 08/31/2024 is \$4640 ahead of ytd budget**

**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.**