

**Penn Central Conference - UCC**  
**Balance Sheet**  
**April 30, 2018**

ASSETS

Current Assets		
Checking - Centric...1132208	207,883.34	
MM - Centric ... 1525419	129,673.08	
Petty Cash-Conf Office	100.00	
Petty Cash-Hartman Center	300.00	
Clearing	10.00	
Prepaid Pension	6,399.28	
Prepaid Insurance - Health	8,255.42	
Prepaid Insurance - WC	668.50	
Prepaid Insurance - Package	650.36	
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Total Current Assets		353,939.98
Property and Equipment		
Hartman Center Prop & Equip	2,730,502.76	
Hartman Center Accum Dep	(1,419,178.77)	
Conference Office Furniture	35,727.40	
Conference Office Accum Dep	(35,727.19)	
Computer Equipment	6,403.00	
Computer Equip Accum Depreciat	(6,402.64)	
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Total Property and Equipment		1,311,324.56
Investments		
Investments-Conference	308,386.26	
Investments-Hartman Center	71,963.45	
Investments-H C Property	46,888.02	
Investment-Beyond Fossil Fuels	56,910.82	
UCF... Wilbur Valentine Bequest	200,351.30	
Cornerstone-HC...5606	15,619.46	
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Total Investments		<hr/> 700,119.31
Total Assets		<hr/> <hr/> 2,365,383.85

**Penn Central Conference - UCC**  
***Balance Sheet***  
**April 30, 2018**

LIABILITIES AND EQUITY

Liabilities		
Centric LOC ...6185102	78,432.28	
Loan - Centric 6370473 (225K)	125,176.44	
Loan - John Deere	6,720.00	
Accounts Payable	68,842.93	
Payable due to UCCR	35,573.00	
Payroll Withholdings	413.09	
Reserve Funds	0.00	
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Total Liabilities		315,157.74
Equity		
Conference Fund Balance	419,936.00	
Fiduciary Funds	(179,950.14)	
Unrestricted Net Assets	2,028,863.57	
Fund Balance	(322,128.55)	
Prior Period Adjustment	540.00	
Current Year Net Activity	102,965.23	
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Total Equity		<hr/> 2,050,226.11
Total Liabilities & Equity		<hr/> <hr/> 2,365,383.85

**Penn Central Conference - UCC**  
**BUDGETED RECEIPTS/DISBURSEMENTS**  
**COMBINED - SUMMARY**  
**For the Four Months Ending April 30, 2018**

	Current Month	YTD Actual	Annual Budget
<b>REVENUE</b>			
OCWM Revenue	72,108.82	221,451.80	967,314.00
Earned/Event Revenue	2,715.00	2,875.55	59,000.00
Hartman Center Revenue	38,127.71	65,262.47	0.00
Offerings/Donations	427.00	746.11	14,000.00
Interest	139.23	2,425.71	0.00
Realized Gain/Loss Investment	0.00	0.00	0.00
Provisional Investment Inc	0.00	0.00	0.00
<b>Total Budgetary Revenue</b>	<b>113,517.76</b>	<b>292,761.64</b>	<b>1,040,314.00</b>
<b>EXPENSES</b>			
<b>Wider Ministries</b>			
Ministry Support	17,606.26	60,344.44	211,319.00
Dues/Consultations	7,181.63	8,783.52	27,100.00
Earned/Event Expenses	147.60	762.80	8,900.00
<b>Total Wider Ministries</b>	<b>24,935.49</b>	<b>69,890.76</b>	<b>247,319.00</b>
<b>Conference Ministries</b>			
Conference Resource Center	0.00	0.00	750.00
Ministry Teams	0.00	0.00	6,800.00
Hartman Center	18,280.84	25,638.09	40,000.00
Commissions	375.00	112.78	6,350.00
Conference Ministerial Staff	24,074.48	102,248.18	419,550.00
<b>Total Conference Ministries</b>	<b>42,730.32</b>	<b>127,999.05</b>	<b>473,450.00</b>
<b>Administration</b>			
Office Expenses	9,297.01	25,918.94	74,600.00
Annual Meeting	110.00	110.00	40,000.00
Board of Directors	250.00	411.11	2,500.00
Professional Fees	4,950.00	20,720.25	39,500.00
Conference Administrative Sta	13,587.56	55,393.87	158,300.00
<b>Total Administration</b>	<b>28,194.57</b>	<b>102,554.17</b>	<b>314,900.00</b>
<b>Community Ministries</b>			
Ministerial Support	0.00	764.00	4,000.00
<b>Total Community Ministries</b>	<b>0.00</b>	<b>764.00</b>	<b>4,000.00</b>
<b>Total Budgetary Disburseme</b>	<b>95,860.38</b>	<b>301,207.98</b>	<b>1,039,669.00</b>
Operating Net	17,657.38	(8,446.34)	645.00
<b>Non Cash Items</b>			
Unrealized Gain/Loss Investme	320.58	(7,396.46)	0.00
Depreciation - Bldg/Equip	(8,987.70)	(35,950.96)	0.00
<b>Operating Less Cash Items</b>	<b>8,990.26</b>	<b>(51,793.76)</b>	<b>645.00</b>