Penn Central Conference - UCC
Balance Sheet
June 30, 2019

ASSETS

Current Assets		
Checking - Centric...1132208	75,565.29	
MM - Centric ... 1525419	229,617.93	
Petty Cash-Conf Office	100.00	
Petty Cash-Hartman Center	300.00	
Clearing	10.00	
Prepaid Insurance - WC	(24.89)	
Prepaid Insurance - Package	1,024.23	
Prepaid Taxes	1,572.59	
Total Current Assets		**308,165.15**
Property and Equipment		
Hartman Center Prop & Equip	2,737,611.76	
Hartman Center Accum Dep	(1,488,112.59)	
Conference Office Furniture	35,727.40	
Conference Office Accum Dep	(35,727.19)	
Computer Equipment	11,803.00	
Computer Equip Accum Depreciat	(7,212.64)	
Total Property and Equipment		**1,254,089.74**
Investments		
Penn Central Conference		
Investments-Conference	310,214.43	
Investment-Beyond Fossil Fuels	56,805.33	
UCF...Wilbur Valentine Bequest	140,534.98	
Total Penn Central Conference		507,554.74
Hartman Center		
Investments-Hartman Center	74,741.80	
Investments-H C Property	48,698.27	
Cornerstone-HC...5606	15,717.25	
Total Hartman Center		139,157.32
Total All Conference Investments		**646,712.06**
Total Assets		**2,208,966.95**

Penn Central Conference - UCC
Balance Sheet
June 30, 2019

LIABILITIES AND EQUITY

Liabilities		
Centric LOC ...6185102	68,703.42	
Loan - Centric 6370473 (225K)	118,383.45	
Loan - John Deere	4,704.00	
Accounts Payable	28,063.97	
Payable due to UCCR	(6,823.39)	
Payroll Withholdings	1,641.85	
Reserve Funds	0.42	
Total Liabilities		**214,673.72**
Equity		
Conference Fund Balance	434,100.12	
Fiduciary Funds	(51,448.23)	
Unrestricted Net Assets	2,028,863.57	
Fund Balance	(498,034.51)	
Current Year Net Activity	80,812.28	
Total Equity		**1,994,293.23**
Total Liabilities & Equity		**2,208,966.95**

Penn Central Conference - UCC
BUDGETED RECEIPTS/DISBURSEMENTS
COMBINED - SUMMARY
For the Six Months Ending June 30, 2019

	Current Month	YTD Actual	Annual Budget
REVENUE			
OCWM Revenue	63,011.06	323,990.48	990,654.00
Earned/Event Revenue	4,836.00	17,716.00	38,000.00
Hartman Center Revenue	19,629.20	148,768.39	269,400.00
Offerings/Donations	1,616.50	2,667.39	16,500.00
Interest	3,072.76	6,830.99	1,000.00
Realized Gain.Loss Investment	0.00	100.26	0.00
Provisional Investment Inc	0.00	0.00	0.00
Total Budgetary Revenue	**92,165.52**	**500,073.51**	**1,315,554.00**
EXPENSES			
Wider Ministries			
Ministry Support	11,276.07	70,414.75	212,709.00
Dues/Consultations	787.64	20,854.57	50,100.00
Earned/Event Expenses	135.50	1,063.77	1,300.00
Total Wider Ministries	**12,199.21**	**92,333.09**	**264,109.00**
Conference Ministries			
Conference Resource Center	0.00	0.00	0.00
Ministry Teams	0.00	741.38	5,000.00
Hartman Center	23,077.21	94,484.15	309,400.00
Commissions	46.25	1,872.50	6,350.00
Conference Ministerial Staff	12,256.91	105,507.98	400,495.00
Total Conference Ministries	**35,380.37**	**202,606.01**	**721,245.00**
Administration			
Office Expenses	5,813.02	36,282.99	74,799.92
Annual Meeting	28,830.95	29,087.07	35,000.00
Board of Directors	0.00	375.23	5,000.00
Professional Fees	1,900.00	27,469.00	39,500.00
Conference Administrative Sta	14,865.52	96,703.58	161,500.00
Total Administration	**51,409.49**	**189,917.87**	**315,799.92**
Community Ministries			
Ministerial Support	264.00	1,028.00	4,000.00
Total Community Ministries	**264.00**	**1,028.00**	**4,000.00**
Total Budgetary Disburseme	**99,253.07**	**485,884.97**	**1,305,153.92**
Operating Net	(7,087.55)	14,188.54	10,400.08
Non Cash Items			
Unrealized Gain/Loss Investme	21,921.17	66,089.41	0.00
Operating Less Cash Items	**14,833.62**	**80,277.95**	**10,400.08**

Penn Central Conference - UCC
RECEIPTS AND DISBURSEMENTS - 12 MONTHS COMBINED
For the Twelve Months Ending December 31, 2019

	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec	YTD Actual
REVENUE													
OCWM Revenue	36,861.00	41,958.84	61,282.05	73,279.14	47,598.39	63,011.06	54,514.84	0.00	0.00	0.00	0.00	0.00	378,505.32
Earned/Event Reve	193.00	85.00	0.00	2,446.00	10,156.00	4,836.00	76.00	0.00	0.00	0.00	0.00	0.00	17,792.00
Hartman Center Re	15,181.83	7,164.24	30,134.83	43,603.26	33,055.03	19,629.20	12,022.33	3,333.33	3,333.33	3,333.33	3,333.33	3,333.37	177,457.41
Offerings/Donation	126.25	10.00	438.96	0.00	475.68	1,616.50	2,628.05	0.00	0.00	0.00	0.00	0.00	5,295.44
Interest	332.98	307.51	2,351.90	358.58	407.26	3,072.76	0.00	0.00	0.00	0.00	0.00	0.00	6,830.99
Investments	0.00	0.00	0.00	100.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.26
Total Revenue	**52,695.06**	**49,525.59**	**94,207.74**	**119,787.24**	**91,692.36**	**92,165.52**	**69,241.22**	**3,333.33**	**3,333.33**	**3,333.33**	**3,333.33**	**3,333.37**	**585,981.42**
EXPENSES													
Wider Ministries													
Ministry Support	11,442.43	11,976.80	15,148.40	10,993.58	9,577.47	11,276.07	5,233.33	5,233.33	4,333.33	4,333.33	4,333.33	4,333.33	98,214.73
Dues/Consultations	0.00	3,030.00	1,750.00	6,500.00	8,786.93	787.64	0.00	0.00	0.00	0.00	0.00	0.00	20,854.57
Earned/Event Expe	306.00	241.12	0.00	283.01	98.14	135.50	0.00	0.00	0.00	0.00	0.00	0.00	1,063.77
Total Wider Min	**11,748.43**	**15,247.92**	**16,898.40**	**17,776.59**	**18,462.54**	**12,199.21**	**5,233.33**	**5,233.33**	**4,333.33**	**4,333.33**	**4,333.33**	**4,333.33**	**120,133.07**
Conference Ministries													
Resource Center	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ministry Teams	693.88	61.50	0.00	0.00	(14.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	741.38
Hartman Center	11,856.56	4,770.72	10,660.10	11,645.88	32,473.68	23,077.21	8,632.12	3,638.62	3,440.23	3,440.23	3,440.23	3,440.27	120,515.85
Commissions	529.39	450.84	828.00	6.02	12.00	46.25	0.00	0.00	0.00	0.00	0.00	0.00	1,872.50
Conference Minist	19,247.95	15,332.85	19,751.77	23,452.72	15,465.78	12,256.91	2,814.70	0.00	0.00	0.00	0.00	0.00	108,322.68
Total Conf Min	**32,327.78**	**20,615.91**	**31,239.87**	**35,104.62**	**47,937.46**	**35,380.37**	**11,446.82**	**3,638.62**	**3,440.23**	**3,440.23**	**3,440.23**	**3,440.27**	**231,452.41**
Administration													
Office Expenses	6,012.54	7,202.80	5,437.36	6,185.06	5,632.21	5,813.02	3,212.13	2,703.92	2,703.92	2,703.92	2,703.92	2,703.92	53,014.72
Annual Meeting	0.00	0.00	0.00	11.12	245.00	28,830.95	0.00	0.00	0.00	0.00	0.00	0.00	29,087.07
Board of Directors	0.00	156.94	0.00	250.00	(31.71)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	375.23
Professional Fees	1,900.00	6,954.00	9,300.00	1,900.00	5,515.00	1,900.00	2,360.00	1,900.00	1,900.00	1,900.00	1,900.00	1,900.00	39,329.00
Conference Admin	16,303.65	13,593.49	16,250.63	16,404.94	19,285.35	14,865.52	7,361.29	354.17	354.17	354.17	354.17	0.00	105,481.55
Total Admin	**24,216.19**	**27,907.23**	**30,987.99**	**24,751.12**	**30,645.85**	**51,409.49**	**12,933.42**	**4,958.09**	**4,958.09**	**4,958.09**	**4,958.09**	**4,603.92**	**227,287.57**
Community Ministries													
Ministerial Support	500.00	0.00	264.00	0.00	0.00	264.00	0.00	0.00	264.00	0.00	0.00	264.00	1,556.00
Total Community	**500.00**	**0.00**	**264.00**	**0.00**	**0.00**	**264.00**	**0.00**	**0.00**	**264.00**	**0.00**	**0.00**	**264.00**	**1,556.00**
Total Expenses	**68,792.40**	**63,771.06**	**79,390.26**	**77,632.33**	**97,045.85**	**99,253.07**	**29,613.57**	**13,830.04**	**12,995.65**	**12,731.65**	**12,731.65**	**12,641.52**	**580,429.05**
Operating Net	(16,097.34)	(14,245.47)	14,817.48	42,154.91	(5,353.49)	(7,087.55)	39,627.65	(10,496.71)	(9,662.32)	(9,398.32)	(9,398.32)	(9,308.15)	5,552.37

Penn Central Conference - UCC
BUDGETED RECEIPTS/DISBURSEMENTS
CONFERENCE - SUMMARY
For the Six Months Ending June 30, 2019

	Current Month	YTD Actual	Annual Budget
REVENUE			
OCWM Revenue	63,011.06	323,990.48	990,654.00
Earned/Event Revenue	4,836.00	17,716.00	38,000.00
Offerings/Donations	1,616.50	2,667.39	16,500.00
Interest	3,072.76	6,830.99	1,000.00
Realized Gain Loss on Investm	0.00	100.26	0.00
Provisional Investment Inc	0.00	0.00	0.00
Total Budgetary Revenue	**72,536.32**	**351,305.12**	**1,046,154.00**
EXPENSES			
Wider Ministries			
Ministry Support	11,276.07	70,414.75	212,709.00
Dues/Consultations	787.64	20,854.57	50,100.00
Earned/Event Expenses	135.50	1,063.77	1,300.00
Total Wider Ministries	**12,199.21**	**92,333.09**	**264,109.00**
Conference Ministries			
Resource Center	0.00	0.00	0.00
Ministry Teams	0.00	741.38	5,000.00
Conference Support - HC	3,333.33	19,999.98	40,000.00
Commissions	46.25	1,872.50	6,350.00
Conference Ministerial Staff	12,256.91	105,507.98	400,495.00
Total Conference Ministries	**15,636.49**	**128,121.84**	**451,845.00**
Administration			
Office Expenses	5,813.02	36,282.99	74,799.92
Annual Meeting	28,830.95	29,087.07	35,000.00
Board of Directors	0.00	375.23	5,000.00
Professional Fees	1,900.00	27,469.00	39,500.00
Conference Administrative Sta	14,865.52	96,703.58	161,500.00
Total Administration	**51,409.49**	**189,917.87**	**315,799.92**
Community Ministries			
Ministerial Support	264.00	1,028.00	4,000.00
Total Community Ministries	**264.00**	**1,028.00**	**4,000.00**
Total Budgetary Disburseme	**79,509.19**	**411,400.80**	**1,035,753.92**
Operating Net	(6,972.87)	(60,095.68)	10,400.08
Non Cash Items			
Unrealized Gain/Loss Investme	21,921.17	66,089.41	0.00
Total Administration	**14,948.30**	**5,993.73**	**10,400.08**

Penn Central Conference - UCC
RECEIPTS/DISBURSEMENTS - 12 MONTHS
CONFERENCE
For the Twelve Months Ending December 31, 2019

	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec	YTD Actual
REVENUE													
OCWM Revenue	36,861.00	41,958.84	61,282.05	73,279.14	47,598.39	63,011.06	54,514.84	0.00	0.00	0.00	0.00	0.00	378,505.32
Earned/Event Reve	193.00	85.00	0.00	2,446.00	10,156.00	4,836.00	76.00	0.00	0.00	0.00	0.00	0.00	17,792.00
Offerings/Donation	126.25	10.00	438.96	0.00	475.68	1,616.50	2,628.05	0.00	0.00	0.00	0.00	0.00	5,295.44
Interest	332.98	307.51	2,351.90	358.58	407.26	3,072.76	0.00	0.00	0.00	0.00	0.00	0.00	6,830.99
Investments	0.00	0.00	0.00	100.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.26
Total Revenue	**37,513.23**	**42,361.35**	**64,072.91**	**76,183.98**	**58,637.33**	**72,536.32**	**57,218.89**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**408,524.01**
EXPENSES													
Wider Ministries													
Ministry Support	11,442.43	11,976.80	15,148.40	10,993.58	9,577.47	11,276.07	5,233.33	5,233.33	4,333.33	4,333.33	4,333.33	4,333.33	98,214.73
Dues/Consultations	0.00	3,030.00	1,750.00	6,500.00	8,786.93	787.64	0.00	0.00	0.00	0.00	0.00	0.00	20,854.57
Earned/Event Expe	306.00	241.12	0.00	283.01	98.14	135.50	0.00	0.00	0.00	0.00	0.00	0.00	1,063.77
Total Wider Min	**11,748.43**	**15,247.92**	**16,898.40**	**17,776.59**	**18,462.54**	**12,199.21**	**5,233.33**	**5,233.33**	**4,333.33**	**4,333.33**	**4,333.33**	**4,333.33**	**120,133.07**
Conference Ministries													
Resource Center	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ministry Teams	693.88	61.50	0.00	0.00	(14.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	741.38
Commissions	529.39	450.84	828.00	6.02	12.00	46.25	0.00	0.00	0.00	0.00	0.00	0.00	1,872.50
Conference Minist	19,247.95	15,332.85	19,751.77	23,452.72	15,465.78	12,256.91	2,814.70	0.00	0.00	0.00	0.00	0.00	108,322.68
Total Conf Min	**20,471.22**	**15,845.19**	**20,579.77**	**23,458.74**	**15,463.78**	**12,303.16**	**2,814.70**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**110,936.56**
Administration													
Office Expenses	6,012.54	7,202.80	5,437.36	6,185.06	5,632.21	5,813.02	3,212.13	2,703.92	2,703.92	2,703.92	2,703.92	2,703.92	53,014.72
Annual Meeting	0.00	0.00	0.00	11.12	245.00	28,830.95	0.00	0.00	0.00	0.00	0.00	0.00	29,087.07
Board of Directors	0.00	156.94	0.00	250.00	(31.71)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	375.23
Professional Fees	1,900.00	6,954.00	9,300.00	1,900.00	5,515.00	1,900.00	2,360.00	1,900.00	1,900.00	1,900.00	1,900.00	1,900.00	39,329.00
Conference Admin	16,303.65	13,593.49	16,250.63	16,404.94	19,285.35	14,865.52	7,361.29	354.17	354.17	354.17	354.17	0.00	105,481.55
Total Admin	**24,216.19**	**27,907.23**	**30,987.99**	**24,751.12**	**30,645.85**	**51,409.49**	**12,933.42**	**4,958.09**	**4,958.09**	**4,958.09**	**4,958.09**	**4,603.92**	**227,287.57**
Community Ministries													
Ministerial Support	500.00	0.00	264.00	0.00	0.00	264.00	0.00	0.00	264.00	0.00	0.00	264.00	1,556.00
Total Community	**500.00**	**0.00**	**264.00**	**0.00**	**0.00**	**264.00**	**0.00**	**0.00**	**264.00**	**0.00**	**0.00**	**264.00**	**1,556.00**
Total Expenses	**56,935.84**	**59,000.34**	**68,730.16**	**65,986.45**	**64,572.17**	**76,175.86**	**20,981.45**	**10,191.42**	**9,555.42**	**9,291.42**	**9,291.42**	**9,201.25**	**459,913.20**
Operating Net	(19,422.61)	(16,638.99)	(4,657.25)	10,197.53	(5,934.84)	(3,639.54)	36,237.44	(10,191.42)	(9,555.42)	(9,291.42)	(9,291.42)	(9,201.25)	(51,389.19)