

Penn Central Conference - UCC
Balance Sheet
December 31, 2024

ASSETS

Current Assets

Checking - FCB...1132208	299,120.15
MM - FCB ... 1525419	210,171.99
Petty Cash-Conf Office	50.00
Clearing	(200.00)
Prepaid Insurance - Package	2,529.15

Total Current Assets	511,671.29
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Property and Equipment

Leasehold Improvements	19,160.00
Leasehold Improv-Accum Depr	(1,118.00)
Computer Equipment	5,400.00
Computer Equip Accum Depreciat	(5,400.43)
Right of Use Asset	127,645.00
Accumulated Amortization	(19,609.00)
Accumulatefd Amortization	19,609.00

Total Property and Equipment	145,686.57
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Investments

Penn Central Conference	
Investments-Conference	406,309.24
UCF...Wilbur Valentine Bequest	185,789.79
UCF-Outdoor Ministries-15R	1,155,294.05
Investment-St John UCC Lebanon	132,686.00

Total Penn Central Conference	1,880,079.08
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Total All Conference Investments	1,880,079.08
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Total Assets	2,537,436.94
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Penn Central Conference - UCC
Balance Sheet
December 31, 2024

LIABILITIES AND EQUITY

Liabilities

Directed Fiduciary Funds	(78.00)
Accounts Payable	115,456.21
Payroll Withholdings	0.00
Reserve Funds	109,205.00

Total Liabilities	224,583.21
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Equity

Conference Fund Balance	671,350.32
Fiduciary Funds	(40,030.28)
Unrestricted Net Assets	2,028,863.99
Fund Balance	(552,309.88)
Current Year Net Activity	204,979.58

Total Equity	2,312,853.73
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Total Liabilities & Equity	2,537,436.94
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Penn Central Conference - UCC
BUDGETED RECEIPTS/DISBURSEMENTS
COMBINED - SUMMARY
For the Twelve Months Ending December 31, 2024

	Current Month	YTD Actual	Annual Budget
REVENUE			
OCWM Revenue	129,596.82	703,812.46	771,300.00
Earned/Event Revenue	1,061.66	178,843.13	155,500.00
Hartman Center Revenue	0.00	0.00	0.00
Offerings/Donations	1,508.50	51,743.05	12,000.00
Interest Income	631.11	6,082.22	6,000.00
Interest	0.00	0.00	6,000.00
Realized Gain/Loss Investment	0.00	0.00	0.00
Provisional Investment Inc	0.00	0.00	0.00
Total Budgetary Revenue	132,798.09	940,480.86	950,800.00
EXPENSES			
Wider Ministries			
Ministry Support	14,798.64	192,391.13	204,600.00
Dues/Consultations	0.00	11,953.56	14,800.00
Earned/Event Expenses	568.74	5,200.13	30,000.00
Total Wider Ministries	15,367.38	209,544.82	249,400.00
Conference Ministries			
Conference Resource Center	0.00	0.00	0.00
Ministry Teams	26,269.50	150,619.99	97,500.00
Hartman Center	0.00	0.00	0.00
Commissions	0.00	0.00	0.00
Conference Ministerial Staff	30,281.37	326,854.98	343,250.00
Total Conference Ministries	56,550.87	477,474.97	440,750.00
Administration			
Office Expenses	5,126.46	54,426.73	59,150.00
Annual Meeting	0.00	169,257.12	50,000.00
Board of Directors	95.40	741.99	1,000.00
Professional Fees	3,938.25	34,929.94	52,000.00
Conference Administrative Sta	7,143.82	74,225.92	92,500.00
Total Administration	16,303.93	333,581.70	254,650.00
Sale of Hartman Center			
Sale of Hartman Center	0.00	0.00	0.00
Total Community Ministries	0.00	0.00	0.00
Total Budgetary Disburseme	88,222.18	1,020,601.49	944,800.00
Operating Net	44,575.91	(80,120.63)	6,000.00
Non Cash Items			
Unrealized Gain/Loss Investme	(73,562.23)	(66,209.30)	0.00
Reinvested Income-UCF	32,529.68	249,997.10	0.00
Operating Less Cash Items	3,543.36	103,667.17	6,000.00

Penn Central Conference - UCC
BUDGETED RECEIPTS/DISBURSEMENTS
COMBINED - DETAIL
For the Twelve Months Ending December 31, 2024

		Current Month	YTD Actual	Annual Budget
REVENUE				
OCWM Revenue				
4010.01	OCWM:Conference(Designated)	20,391.83	100,050.13	75,000.00
4020.01	OCWM Conference (Undesignated)	109,204.99	603,762.33	696,300.00
		129,596.82	703,812.46	771,300.00
Earned/Event Income				
4114.01	AM Mission Project Income	0.00	2,423.00	0.00
4115.01	Conference-Annual Meeting Inc	0.00	146,198.09	40,000.00
4120.01	Conference - Convocation Reg	0.00	0.00	25,000.00
4140.01	Contrib - Christian Ed Min	0.00	1,500.00	0.00
4159.01	Events Income	140.28	27,800.66	5,000.00
		140.28	177,921.75	70,000.00
Misc Revenue				
		0.00	0.00	0.00
Offerings/Donations				
4710.01	Strengthen the Church-50%	1,408.50	9,132.21	10,000.00
4715.01	Offerings/Donations	0.00	0.00	2,000.00
4750.01	Outdoor Ministries	100.00	42,610.84	0.00
		1,508.50	51,743.05	12,000.00
Interest				
4810.01	Interest Income	631.11	6,082.22	6,000.00
4840.01	Interest	0.00	0.00	6,000.00
		631.11	6,082.22	12,000.00
From Investments				
4161.01	Outdoor Ministries Event	921.38	921.38	60,000.00
4162.01	Innovation Grants	0.00	0.00	15,000.00
4163.01	Ministry Teams	0.00	0.00	10,500.00
		921.38	921.38	85,500.00
Total Budgetary Revenue		132,798.09	940,480.86	950,800.00

Penn Central Conference - UCC
BUDGETED RECEIPTS/DISBURSEMENTS
COMBINED - DETAIL
For the Twelve Months Ending December 31, 2024

		Current Month	YTD Actual	Annual Budget
EXPENSES				
Wider Ministries				
5010.01	Lancaster Theological Seminary	416.66	4,999.92	5,000.00
5020.01	PA Council Of Churches	416.66	4,999.92	5,000.00
5030.01	OCWM National Church	12,000.00	144,000.00	144,000.00
5040.01	Cowans Gap Park Ministry	0.00	0.00	3,600.00
5045.01	Lutheran Camping Corp	416.66	4,999.92	5,000.00
5060.01	UCC Historical Society	416.66	6,199.92	5,000.00
5070.01	Ministerial Assistance	1,000.00	12,263.45	28,000.00
5080.01	Retiree Health Assistance	132.00	528.00	9,000.00
5090.01	St. John's Lebanon Grants	0.00	14,400.00	0.00
		14,798.64	192,391.13	204,600.00
Dues/Consultations				
5110.01	Council Of Conf Ministers Dues	0.00	1,232.11	1,800.00
5130.01	MARC Meeting	0.00	3,881.45	5,000.00
5150.01	UCC General Counsel	0.00	6,840.00	8,000.00
		0.00	11,953.56	14,800.00
Earned/Event Expense				
5182.01	Clergy Convocation Costs	0.00	345.00	25,000.00
5186.01	PCC Merchandise - Costs	0.00	696.63	0.00
5190.01	Special Events	568.74	4,158.50	5,000.00
		568.74	5,200.13	30,000.00
Total Wider Ministries		15,367.38	209,544.82	249,400.00
Conference Ministries				
Program				
5415.01	Vitality	0.00	0.00	6,000.00
5419.01	Innovative Ministries	0.00	66,891.22	15,000.00
5425.01	Disaster Readiness & Recovery	0.00	100.00	2,500.00
5426.01	Creation Justice	0.00	0.00	1,000.00
5430.01	ONA	0.00	0.00	1,000.00
5440.01	Church and Ministry Expenses	0.00	6,711.71	12,000.00
5460.01	Outdoor Ministry	26,215.00	79,084.64	60,000.00
5470.01	Church and Ministry Resources	54.50	1,600.75	0.00
5472.01	- reimb MID Evaluations	0.00	(3,141.33)	0.00
5475.01	MID Evaluations	0.00	(627.00)	0.00
		26,269.50	150,619.99	97,500.00
		0.00	0.00	0.00
Pastoral				
6100.01	CM/ACM Continuing Education	153.77	4,319.67	3,000.00
6120.01	CM/ACM Disability Insurance	101.46	1,236.48	2,350.00
6130.01	CM/ACM Health Insurance	7,221.39	40,309.54	31,000.00
6140.01	CM/ACM Pension	2,051.37	24,934.84	24,700.00
6143.01	Acting S&C	0.00	1,104.00	0.00
6150.01	CM/ACM-Salary/Housing	18,959.40	204,394.84	211,000.00
6151.01	SSOffset	1,120.92	13,451.04	16,200.00
6153.01	Acting S&C-Salary	114.00	1,114.00	10,000.00
6155.01	Professional Services	0.00	6,900.00	0.00
6160.01	CM/ACM Travel	0.00	0.00	45,000.00
6161.01	CM/ACM Travel - reimb	0.00	(15.00)	0.00
6163.01	CM/ACM Travel - Call	258.82	15,112.45	0.00
6165.01	CM/ACM Travel - Foust	300.24	12,948.12	0.00
6168.01	CM/ACM Travel - Laviola	0.00	1,045.00	0.00
		30,281.37	326,854.98	343,250.00
Total Ministerial Staff		56,550.87	477,474.97	440,750.00

Penn Central Conference - UCC
BUDGETED RECEIPTS/DISBURSEMENTS
COMBINED - DETAIL
For the Twelve Months Ending December 31, 2024

	Current Month	YTD Actual	Annual Budget
Administration			
Office Expenses			
6210.01 Equipment - Maintenance	268.00	4,602.06	7,000.00
6220.01 Equipment Purchase	0.00	1,641.31	4,000.00
6240.01 Conference Liability Insurance	795.50	8,519.35	8,000.00
6250.01 Internet Services	134.00	2,117.87	2,500.00
6260.01 Postage	121.19	1,672.00	2,500.00
6265.01 Online/Bank Fees - Conference	41.95	634.95	0.00
6270.01 Printing	365.13	452.68	2,500.00
6280.01 Rent/Management Fee	2,090.58	24,677.06	24,000.00
6290.01 Banking/Service/Finance Chgs	0.00	86.65	750.00
6300.01 Office Supplies	935.97	4,254.61	2,400.00
6310.01 Telephone	374.14	4,827.65	5,500.00
6363.01 Office Building-Maintenance	0.00	985.00	0.00
6364.01 Utilities - Reimb	0.00	(44.46)	0.00
Total Office Expenses	5,126.46	54,426.73	59,150.00
Annual Meeting			
6411.01 Annual Meeting	0.00	166,834.12	50,000.00
6414.01 AM Mission Project Expense	0.00	2,423.00	0.00
Total Annual Meeting	0.00	169,257.12	50,000.00
Board of Directors Expenses			
6510.01 Board Of Directors Expenses	95.40	341.99	1,000.00
6511.01 Board of Director Exp - reimb	0.00	400.00	0.00
Total Board of Directors Expenses	95.40	741.99	1,000.00
Misc			
6610.01 Professional Fees	3,620.00	25,897.05	40,000.00
6620.01 Dues & Subscriptions	169.99	5,924.44	6,000.00
6630.01 Web Site Maintenance	148.26	3,108.45	6,000.00
Total Misc.	3,938.25	34,929.94	52,000.00
Administrative Staff Costs			
6700.01 Salaries - Office Staff	4,569.81	47,432.65	61,000.00
6810.01 Benefits - Office - Disability	57.24	695.37	700.00
6811.01 Office Benefits - Dental	47.00	553.00	0.00
6812.01 Health/Dental/Vision	1,185.56	10,326.56	7,600.00
6820.01 Benefits - Office - Cont Ed	0.00	0.00	500.00
6830.01 Benefits - Office - Pension	534.24	6,490.12	6,500.00
6860.01 FICA Employer	678.95	5,888.89	4,700.00
6870.01 Workers Compensation	0.00	1,176.00	2,500.00
6880.01 Travel - Office Staff	71.02	1,663.33	9,000.00
Total Administrative Staff Costs	7,143.82	74,225.92	92,500.00
Sub-Total Administrative	16,303.93	333,581.70	254,650.00
Total Ministries	72,854.80	811,056.67	695,400.00
Grand Total Expenses	88,222.18	1,020,601.49	944,800.00
Operating Net	44,575.91	(80,120.63)	6,000.00

Penn Central Conference - UCC
BUDGETED RECEIPTS/DISBURSEMENTS
COMBINED - DETAIL
For the Twelve Months Ending December 31, 2024

		Current Month	YTD Actual	Annual Budget
Non Cash Items				
9810.01	Unrealized Gain/Loss Investmen	(73,562.23)	(66,209.30)	0.00
9835.01	Reinvested Income-UCF	32,529.68	249,997.10	0.00
	Operating Less Non Cash Items	3,543.36	103,667.17	6,000.00

**PENN CENTRAL CONFERENCE
FIDUCIARY FUNDS - CONDUITS**

12/31/24

Income	Expense	Description	Balance forward prior year(s)	2024 Income	2024 Disbursements	Current Balance
8020.09	9020.09	Bethany	0.00	7,204.79	7,204.79	0.00
8140.09	9140.09	Christmas Fund (UCC)	0.00	40,997.02	41,272.02	-275.00
8150.09	9150.09	Church World Service	60.00	475.00	285.00	250.00
8250.09	9250.09	Heifer Project International	315.00	573.00	888.00	0.00
8260.09	9260.09	Hoffman	0.00	15,686.76	15,686.76	0.00
8270.09	9270.09	Homewood	0.00	2,391.14	2,391.14	0.00
8290.09	9290.09	Lancaster Theological Semin	-250.00	12,684.82	13,134.82	-700.00
8330.09	9330.09	Directed Gifts	0.00	53,982.60	53,982.60	0.00
8340.09	9340.09	Neighbors In Need (UCC)	0.00	29,087.16	29,097.16	-10.00
8350.09	9350.09	OCWM National	0.00			0.00
8360.09	9360.09	One Great Hour Of Sharing (	0.00	54,136.09	54,806.59	-670.50
8370.09	9370.09	Phoebe Devitt	-520.83	966.00	966.00	-520.83
8390.09	9390.09	Strengthen The Church (UCC	-0.01	9,132.22	10,094.72	-962.51
8400.09	9400.09	UCC Homes	0.00	37,800.28	37,800.28	0.00
8412.09	9412.09	Innovation Grant	0.00			0.00
TOTAL			-395.84	265,116.88	267,609.88	-2,888.84

PENN CENTRAL CONFERENCE
FIDUCIARY FUNDS - RESERVE ACCOUNTS **12/31/24**

Income	Expense	Description	Balance forward prior year(s)	2024 Income	2024 Disbursements	Current Balance
8015.09	9015.09	Annual Meeting	21,231.91			21,231.91
8168.09	9168.09	Convocation - Registration	-1,467.14		200.00	-1,667.14
8180.09	9180.09	CPONA	2,479.94	30,250.00	380.00	32,349.94
8195.09	9195.09	Dakota Association	9,738.22	2,073.49		11,811.71
8200.09	9200.09	Disaster Readiness & Response Min	1,276.07	500.00		1,776.07
8320.09	9320.09	Namibia Partnership	14,807.59			14,807.59
8410.09	9410.09	Uek Partnership	6,671.95	275.00	282.84	6,664.11
8415.09	9415.09	Congr. Vitality Future Fund	95.00	80.00		175.00
8417.09	9417.09	Creation Justice	650.00			650.00
8420.09	9420.09	Youth National/Regional Event	2,177.09			2,177.09
8425.09		UCC Historical Society	50.00			50.00
8427.09	9427.01	Julie's Fund	0.00	5,000.00		5,000.00
8553.06	9553.06	St. Andrews Conf Vitality Initiatives	0.00			0.00
8556.06	9556.06	Martha Thornton Balance	11,673.12			11,673.12
8557.06	9557.06	Partners in Peace	3,060.50			3,060.50
8565.09	9565.09	Disability Ministry	937.30			937.30
8566.01	9566.01	Mercersburg Society	0.00	73,891.72	7,401.96	66,489.76
8583.09	9583.09	UCF Pastoral Scholarship	10,000.00			10,000.00
8584.09	9584.09	Outdoor Ministries/Programming	28,223.54			28,223.54
		TOTALS	112,615.88	112,070.21	8,264.80	216,421.29