

Penn Central Conference - UCC
Balance Sheet
April 30, 2025

ASSETS

Current Assets

Checking - FCB...1132208	173,271.85
MM - FCB ... 1525419	212,438.19
Petty Cash-Conf Office	50.00
Clearing	(190.00)
Prepaid Insurance - Package	(217.35)
Security Derposit - St Thomas	1,970.00

Total Current Assets	387,322.69
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Property and Equipment

Leasehold Improvements	19,160.00
Leasehold Improv-Accum Depr	(2,076.00)
Computer Equipment	5,400.00
Computer Equip Accum Depreciat	(5,400.43)
Right of Use Asset	127,645.00
Accumulated Amortization	(40,077.00)

Total Property and Equipment	104,651.57
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Investments

Penn Central Conference	
Investments-Conference	407,332.83
UCF...Wilbur Valentine Bequest	186,257.83
UCF-Outdoor Ministries-15R	1,158,204.49
Investment-St John UCC Lebanon	133,020.27

Total Penn Central Conference	1,884,815.42
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Total All Conference Investments	1,884,815.42
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Total Assets	2,376,789.68
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Balance Sheet
April 30, 2025

LIABILITIES AND EQUITY

Liabilities

Directed Fiduciary Funds	(474.00)
Accounts Payable	49,266.36
Payroll Withholdings	(390.00)
Reserve Funds	89,433.00

Total Liabilities	137,835.36
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Equity

Conference Fund Balance	751,470.95
Fiduciary Funds	(46,911.87)
Unrestricted Net Assets	2,009,903.99
Fund Balance	(422,727.34)
Current Year Net Activity	(52,781.41)

Total Equity	2,238,954.32
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Total Liabilities & Equity	2,376,789.68
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Penn Central Conference - UCC
BUDGETED RECEIPTS/DISBURSEMENTS
COMBINED - SUMMARY
For the Four Months Ending April 30, 2025

	Current Month	YTD Actual	Annual Budget
REVENUE			
OCWM Revenue	55,911.63	192,605.78	730,000.00
Earned/Event Revenue	3,792.60	3,792.60	45,000.00
Hartman Center Revenue	0.00	0.00	0.00
Offerings/Donations	60.00	1,055.98	10,100.00
Interest Income	615.21	2,489.96	5,000.00
Realized Gain/Loss Investment	500.00	887.95	170,100.00
Provisional Investment Inc	0.00	0.00	0.00
Total Budgetary Revenue	60,879.44	200,832.27	960,200.00
EXPENSES			
Wider Ministries			
Ministry Support	14,000.00	53,158.50	204,600.00
Dues/Consultations	0.00	0.00	46,000.00
Earned/Event Expenses	2,634.07	2,634.07	10,000.00
Total Wider Ministries	16,634.07	55,792.57	260,600.00
Conference Ministries			
Conference Resource Center	0.00	0.00	0.00
Ministry Teams	6,750.00	13,423.10	94,100.00
Hartman Center	0.00	0.00	0.00
Commissions	0.00	(550.00)	0.00
Conference Ministerial Staff	29,048.41	118,903.76	361,800.00
Total Conference Ministries	35,798.41	131,776.86	455,900.00
Administration			
Office Expenses	4,946.71	17,712.68	60,000.00
Annual Meeting	0.00	4,750.00	40,000.00
Board of Directors	177.45	6,565.35	1,000.00
Professional Fees	2,233.56	13,654.70	55,000.00
Conference Administrative Sta	6,825.13	27,744.01	87,700.00
Total Administration	14,182.85	70,426.74	243,700.00
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	66,615.33	257,996.17	960,200.00
Operating Net	(5,735.89)	(57,163.90)	0.00
Non Cash Items			
Unrealized Gain/Loss Investme	14,477.87	(5,742.33)	0.00
Reinvested Income-UCF	0.00	10,478.67	0.00
Operating Less Cash Items	8,741.98	(52,427.56)	0.00

**PENN CENTRAL CONFERENCE
FIDUCIARY FUNDS - CONDUITS**

4/30/25

Income	Expense	Description	Balance forward prior year(s)	2025 Income	2025 Disbursements	Current Balance
8020.09	9020.09	Bethany	0.00	3,913.25	3,913.25	0.00
8140.09	9140.09	Christmas Fund (UCC)	-275.00	11,435.61	11,435.61	-275.00
8150.09	9150.09	Church World Service	250.00			250.00
8250.09	9250.09	Heifer Project International	0.00			0.00
8260.09	9260.09	Hoffman	0.00	3,736.33	3,736.33	0.00
8270.09	9270.09	Homewood	0.00	242.31	242.31	0.00
8290.09	9290.09	Lancaster Theological Semin	-700.00	2,840.23	2,840.23	-700.00
8330.09	9330.09	Directed Gifts	0.00	26,128.75	26,128.75	0.00
8340.09	9340.09	Neighbors In Need (UCC)	-10.00	3,917.32	3,917.32	-10.00
8350.09	9350.09	OCWM National	0.00			0.00
8360.09	9360.09	One Great Hour Of Sharing (	-670.50	23,738.35	23,738.35	-670.50
8370.09	9370.09	Phoebe Devitt	-520.83	130.00	130.00	-520.83
8390.09	9390.09	Strengthen The Church (UCC	-962.51	1,055.98	1,397.65	-1,304.18
8400.09	9400.09	UCC Homes	0.00	9,606.15	9,606.15	0.00
8412.09	9412.09	Innovation Grant	0.00			0.00
TOTAL			-2,888.84	86,744.28	87,085.95	-3,230.51

PENN CENTRAL CONFERENCE
FIDUCIARY FUNDS - RESERVE ACCOUNTS **4/30/25**

Income	Expense	Description	Balance forward prior year(s)	2025 Income	2025 Disbursements	Current Balance
8015.09	9015.09	Annual Meeting	21,231.91			21,231.91
8168.09	9168.09	Convocation - Registration	-1,667.14			-1,667.14
8180.09	9180.09	CPONA	32,349.94	838.00	1,336.06	31,851.88
8195.09	9195.09	Dakota Association	11,811.71	260.18		12,071.89
8200.09	9200.09	Disaster Readiness & Response Min	1,776.07			1,776.07
8320.09	9320.09	Namibia Partnership	14,807.59			14,807.59
8410.09	9410.09	Uek Partnership	6,664.11	985.81	3,687.29	3,962.63
8415.09	9415.09	Congr. Vitality Future Fund	175.00			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	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	66,489.76	2,243.84		68,733.60
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	216,421.29	4,327.83	5,023.35	215,725.77