

Treasurer Report by Fund for the period of 01/01/2022 to 08/31/2022

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Account Number	Account Name	General Operating Fund	MoVal Ops	Shannondale Ops	OCWM National
Income					
Gifts & Contributions					
41000	Contributions/Other Directed Gifts	2,936.50	21,607.09	4,820.10	0.00
41111	OCWM-Basic Support	274,835.12	0.00	0.00	-54,967.03
41120	Carbon credits UCF 00 & 01 Earnings Contribution	1,093.08	0.00	8,013.95	0.00
41125	Missouri Mid-South Conference Support	40.00	0.00	0.00	0.00
41130	Friends of the Conference	2,826.04	0.00	0.00	0.00
Total Gifts & Contributions		281,730.74	21,607.09	12,834.05	-54,967.03
Board Designated					
41278	UCC Building and Loan	5,000.00	0.00	0.00	0.00
Total Board Designated		5,000.00	0.00	0.00	0.00
Income					
41300	Camper Events	0.00	13,850.00	0.00	0.00
41305	MMSUCC Events	0.00	0.00	480.00	0.00
41310	Fees and Rentals	0.00	13,062.96	3,730.00	0.00
41320	Fees Churches/Non UCC Events	0.00	130.00	0.00	0.00
41340	Fund Raisers	0.00	0.00	836.60	0.00
41380	Income-Miscellaneous	67,840.00	0.00	0.00	0.00
Total Income		67,840.00	27,042.96	5,046.60	0.00
Earnings On Investments					
41408	Conference Reserve Fund UCF 08 Earnings	14,699.14	0.00	0.00	0.00
41409	MoVal Reserve UCF 09 Earnings	0.00	3,168.87	0.00	0.00
41410	Shannondale Reserve UCF 10 Earnings	0.00	0.00	1,296.49	0.00
41411	Church Vitality UCF 11 Earnings	5,141.90	0.00	0.00	0.00
41412	Youth Ministry Wester Hills UCF 12 Earnings	0.00	6,483.88	0.00	0.00
41414	Conference OperationsChurch of Open Door UCF 14	2,042.78	510.70	510.70	0.00
41415	St Peters Church Vitality UCF 15 Earnings	12,272.70	0.00	0.00	0.00
41416	Social Justice UCF 16 Earnings	1,609.91	0.00	0.00	0.00
41417	Theological Education UCF 17 Earnings	2,631.92	0.00	0.00	0.00
Total Earnings On Investments		38,398.35	10,163.45	1,807.19	0.00
Total Income		392,969.09	58,813.50	19,687.84	-54,967.03
Expense					
Salaries & Wages					
52000	Salaries	157,516.08	16,332.59	32,593.66	0.00
52500	Hourly	7,102.00	10,021.13	12,381.00	0.00
Total Salaries & Wages		164,618.08	26,353.72	44,974.66	0.00
Payroll Taxes					
52600	Payroll Taxes	8,065.00	1,960.99	3,440.58	0.00
Total Payroll Taxes		8,065.00	1,960.99	3,440.58	0.00
Employee Benefits & Costs					
52710	Clergy-Housing Salary	39,712.34	0.00	0.00	0.00
52720	Life & Disability Ins	1,990.53	506.25	562.41	0.00
52730	Medical & Dental Ins	33,328.84	14,368.26	11,939.06	0.00
52740	Pension Plan-Ins	18,955.09	11,597.70	5,248.89	0.00
52750	Workers Compensation Insurance	1,935.20	456.00	668.80	0.00

Account		General		Shannondale	
Number	Account Name	Operating Fund	MoVal Ops	Ops	OCWM National
52770	Cont. Ed/Training Exp.	203.48	195.00	0.00	0.00
52780	Other Personnel Costs	407.31	0.00	9.99	0.00
Total Employee Benefits & Costs		96,532.79	27,123.21	18,429.15	0.00
Staff Expenses					
52810	Airfare Exp.-Staff	3,382.58	0.00	0.00	0.00
52815	Conferences & Meetings	1,489.05	0.00	0.00	0.00
52820	Hospitality & Other Personnel Costs	164.45	0.00	0.00	0.00
52825	Lodging Exp.-Staff	2,605.77	0.00	0.00	0.00
52830	Meals Exp.-Staff	3,412.30	0.00	0.00	0.00
52835	Mileage -Staff	7,825.94	0.00	0.00	0.00
52840	Parking/Tolls -Staff	80.31	0.00	0.00	0.00
52845	Rental Car/Gasoline-Staff	1,280.75	30.42	0.00	0.00
52850	Staff Expense-Other	3,649.84	0.00	24.94	0.00
Total Staff Expenses		23,890.99	30.42	24.94	0.00
General Expenses					
53130	Bank/Cr Card Service Fees	75.00	50.00	0.00	0.00
53150	Computer Software/Hardware Exp.	10,542.38	117.00	0.00	0.00
53160	Computers/Software R & M	224.99	741.81	741.80	0.00
53170	Contract Labor	36,034.98	0.00	0.00	0.00
53180	Copiers R&M	645.00	0.00	0.00	0.00
53190	Insurance-Property/Liability/Auto	5,102.50	21,053.22	12,508.01	0.00
53210	Internet Access	2,640.00	772.08	6,308.48	0.00
53220	Legal Fees	1,008.00	0.00	0.00	0.00
53230	Licenses/Fees Permits	0.00	475.00	0.00	0.00
53240	Miscellaneous Expense	0.00	0.00	10.65	0.00
53250	Office Supplies/Paper Materials	1,773.69	64.99	96.90	0.00
53260	Postage	246.60	0.00	16.25	0.00
53270	Postage Equipment R&M	2,138.31	0.00	0.00	0.00
53280	Professional Fees/Dues	5,554.52	0.00	0.00	0.00
53290	Rental Lease	11,884.00	0.00	0.00	0.00
53300	Resource Materials/Supplies	134.24	1,173.95	0.00	0.00
53310	Supplies-Computer/Office Equipment	1,120.79	30.28	0.00	0.00
53315	Supplies - Other	0.00	787.42	0.00	0.00
53320	Telephone Expense	0.00	1,713.38	0.00	0.00
53330	Utilities	0.00	10,798.75	28,111.72	0.00
53340	Merchant Fees Vanco We Pay	879.22	389.19	8.28	0.00
53350	Website Expense	14,372.98	0.00	0.00	0.00
Total General Expenses		94,377.20	38,167.07	47,802.09	0.00
Operations Camps					
55120	Canteen/Camp Store	0.00	1,270.50	0.00	0.00
55125	Capitalized Expense	0.00	31,175.00	0.00	0.00
55130	Challenge Course	0.00	740.00	0.00	0.00
55140	Curriculum	0.00	395.00	0.00	0.00
55150	Facility/Contract services R&M	0.00	26,931.06	3,790.45	0.00
55160	Food Costs	0.00	5,839.03	0.00	0.00
55180	Fuel - Vehicles/Equipment	0.00	2,224.66	2,476.62	0.00
55200	Maintenance Materials & Supplies	266.74	6,204.45	1,380.73	0.00
55205	Medical Supplies	0.00	523.10	0.00	0.00
55220	Other Admin Expenses	838.47	215.00	0.00	0.00

Account		General		Shannondale	
Number	Account Name	Operating Fund	MoVal Ops	Ops	OCWM National
55230	Other Operating Expenses	0.00	0.00	188.62	0.00
55240	Pools Supplies/Maintenance	0.00	722.07	0.00	0.00
55260	Property Improvements	0.00	3,220.00	2,057.12	0.00
55270	Sm Tools/Furn/Equip	297.55	745.61	9.99	0.00
55280	Supplies - Housekeeping/Kitchen	0.00	1,768.06	1,807.10	0.00
55290	Vehicles/Tractors R&M	0.00	4,607.91	656.36	0.00
Total Operations Camps		1,402.76	86,581.45	12,366.99	0.00
Total Expense		388,886.82	180,216.86	127,038.41	0.00
Net Income (Loss)		4,082.27	-121,403.36	-107,350.57	-54,967.03
Summary					
Net Income/(Loss)		4,082.27	-121,403.36	-107,350.57	-54,967.03
OCWM Fund Balance Movements		-92,619.44	21,437.15	16,215.26	54,967.03
+ Net Income / (Loss)		-88,537.17	-99,966.21	-91,135.31	0.00
= Ending Fund Balance		-88,537.17	-99,966.21	-91,135.31	0.00