



**Southern California Nevada Conference
United Church of Christ
Balance Sheet
December 31, 2010**

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Assets

Current Assets	1,226,607.57
Accounts Receivable	106.03
Fixed Assets	2,198,963.72
Long Term Assets	3,514,777.22

Total Assets

6,940,454.54

Liabilities

Current Liabilities	133,857.13
Long Term Liabilities	0.00

Total Liabilities

133,857.13

Equity

5,322,183.06

Total Liabilities & Equity

6,940,454.54



Basic Conference Operations

Income
 OCWM - Basic Support
 Per Capita
 National Directed Gifts
 Special Offerings
 Miscellaneous Income
 Due to National
Total Income

Expense
 Human Resources
 Operations
 Program & Mission Expense
Total Expense

Net Income/ Loss
 (Loss = Spending of Other Program Funds)

Other Program Funds

Income
 Contributions Income
 Miscellaneous Income
 Interest Income
 Investment Income
Total Income

Expense
 Church Development & Renewal
 Youth & Young Adult Ministries
 Romero Center
 Marketed Property Expenses
 Miscellaneous
 Support of Conference Operation
Total Expense

Write off of Pilgrim Pines Loan
Additional Income Due to Property Sales

Net Income/ Loss
 (Loss = Spending down Assets)

	2010 Actual	2010 AG Approved	2010 Adjusted Budget
Basic Conference Operations			
Income			
OCWM - Basic Support	533,030.65	527,360.00	527,360.00
Per Capita	160,537.22	175,500.00	175,500.00
National Directed Gifts	106,948.74	5,000.00	20,000.00
Special Offerings	158,796.83	180,000.00	161,000.00
Miscellaneous Income	59,181.55	59,696.00	63,516.00
Due to National	-478,957.83	-395,944.00	-391,944.00
Total Income	539,537.16	551,612.00	555,432.00
Expense			
Human Resources	328,192.86	341,368.15	338,819.00
Operations	215,512.62	248,910.00	254,188.00
Program & Mission Expense	5,576.06	6,150.00	6,350.00
Total Expense	549,281.54	596,428.15	599,357.00
Net Income/ Loss	- 9,744.38	- 44,816.15	- 43,925.00
(Loss = Spending of Other Program Funds)			
Other Program Funds			
Income			
Contributions Income	140,890.46	22,500.00	155,000.00
Miscellaneous Income	30,028.91	16,800.00	0.00
Interest Income	9,515.14	800.00	800.00
Investment Income	127,237.22	0.00	0.00
Total Income	307,671.73	40,100.00	155,800.00
Expense			
Church Development & Renewal	420,557.73	546,603.00	470,186.56
Youth & Young Adult Ministries	30,615.81	19,970.00	31,026.00
Romero Center	15,028.65	19,600.00	19,600.00
Marketed Property Expenses	57,730.85	152,354.00	85,674.79
Miscellaneous	14,183.05	0.00	15,000.00
Support of Conference Operation	9,744.38	44,816.15	43,925.00
Total Expense	547,860.47	783,343.15	665,412.35
Write off of Pilgrim Pines Loan	434,278.03		
Additional Income Due to Property Sales	2,248,881.12		
Net Income/ Loss	1,574,414.35	- 743,243.15	- 509,612.35
(Loss = Spending down Assets)			

