



Southern California Nevada Conference
United Church of Christ
Balance Sheet
December 31, 2014

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Assets

Current Assets	1,571,950.00
Accounts Receivable	154,690.85
Fixed Assets	1,977,992.13
Long Term Assets	1,795,785.23

Total Assets

5,500,418.21

Liabilities

Current Liabilities	174,784.41
Long Term Liabilities	0.00

Total Liabilities

174,784.41

Equity

5,325,633.80

Total Liabilities & Equity

5,500,418.21



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Basic Conference Operations

	2014 Actual	2014 AG Approved	2014 Adjusted Budget
Income			
OCWM - Basic Support	472,957.71	491,473.72	491,473.72
Per Capita	144,810.00	163,842.80	163,842.80
National Directed Gifts	19,684.93	20,000.00	20,000.00
Special Offerings	157,163.79	161,000.00	161,000.00
Miscellaneous Income	61,090.62	40,067.58	40,067.58
Due to National	- 366,329.80	- 377,589.49	- 377,589.49
Total Income	489,377.25	498,794.61	498,794.61
Expense			
Human Resources	398,108.90	410,517.91	393,396.64
Operations	213,646.52	228,888.41	229,585.28
Program & Mission Expense	2,219.11	5,650.00	5,400.00
Total Expense	613,974.53	645,056.32	628,381.92
Net Income/ Loss	- 124,597.28	- 146,261.71	- 129,587.31
(Loss = Spending of Other Program Funds)			

Other Program Funds

Income			
Contributions Income	42,991.81	0.00	0.00
Miscellaneous Income	1,813.58	0.00	0.00
Interest Income	16,899.36	0.	0.
Investment Income	45,109.38	0.00	0.00
JWM Support of Romero Center	8,541.61	120,000.00	4,710.85
Total Income	115,355.74	120,000.00	4,710.85
Expense			
Church Development & Renewal	111,158.07	55,000.00	151,000.00
Conference Leadership Academy	27.16	0.00	50,000.00
Church Relations	108,993.80	107,604.48	107,604.48
Youth Ministry	53,178.63	47,882.99	47,882.99
Young Adult Ministry	41,298.57	53,612.22	53,612.22
Romero Center	48,877.41	155,487.90	53,390.08
Outdoor Ministries	120,300.00	120,300.00	120,300.00
Marketed Property Expenses	510.00	2,000.00	2,000.00
Miscellaneous	1,400.00	30,000.00	30,000.00
Support of Conference Operation	124,597.28	146,261.71	129,587.31
Total Expense	610,340.92	718,149.30	745,377.08
Net Income/ Loss	- 494,985.18	- 598,149.30	- 740,666.23
(Loss = Spending down Assets)			

