

Southern California Nevada Conference United Church of Christ

Annual Gathering 2022, Financial Status
and Budget Proposal for 2023
Neal Washburn, Conference Treasurer



Stepping Forward

SCNC Annual Gathering 2022
The human mind plans the
but God directs the steps Proverbs



Building the Future Team

- Building the Future is the Conference Finance Team
 - Neal Washburn, Conference Treasurer
 - Richard Fluechtling, Assistant Conference Treasurer
 - Rev. Rosario Ibarra
 - Cheryl Farrell
 - Phil Jenkins
 - Ken Roberts, non-Board Member



Starting Thoughts

“There is a beauty and clarity that comes from simplicity that we sometimes do not appreciate in our thirst for intricate solutions.”

Dieter F. Uchtdorf



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Notes from the Conference Treasurer

- We are continuing with the goal to de-mystify the Conference Finances and Budget
 - Fully understanding our balance sheets
 - Income and Expenses
 - Investments



**Southern California Nevada Conference
United Church of Christ
Balance Sheet
December 31, 2021**

2
0
2
1

Assets

Current Assets	2,391,975.12
Fixed Assets	1,363,849.34
Long Term Assets	3,186,678.22

Total Assets	<u><u>6,942,502.68</u></u>
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Liabilities

Current Liabilities	180,440.82
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Total Liabilities	180,440.82
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Equity	6762061.86
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Total Liabilities & Equity	<u><u>6,942,502.68</u></u>
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Southern California Nevada Conference United Church of Christ 2023 Budget Proposal

	2021 Actual	2022 Budget	2023 Proposed
Cash Receipts			
Rental Income	9,900.00	21,600.00	10,800.00
OCWM - Basic Support	348,621.66	418,000.00	400,000.00
Per Capita	113,966.00	120,000.00	115,000.00
Annual Appeal	13,095.75	15,000.00	15,000.00
Conference Undesignated	5,920.00	0.00	8,000.00
National Directed Gifts	22,121.63	5,000.00	10,000.00
Special Offerings	113,690.91	164,000.00	122,000.00
Temporarily Restricted	20,834.00	0.00	8,000.00
Miscellaneous Income	70,017.53	23,800.00	5,000.00
Interest Income	104,496.24	62,000.00	66,500.00
Investment Income (UCF)	16,874.63	0.00	22,000.00
Total Cash Receipts	812,763.72	807,800.00	782,300.00
Cash Disbursements			
Conference Operations	1,102,340.04	866,900.99	720,248.00
Due to National	170,674.71	210,800.00	172,000.00
Total Cash Disbursements	1,273,014.75	1,039,700.99	892,248.00
Subtotal net cash flow	(460,251.03)	(231,900.99)	(109,948.00)
Depreciation	34,873.91	38,000.00	37,000.00
Net Outcome	(495,124.94)	(269,900.99)	(146,948.00)
Board Directed Funds (Reserves)			
UCF Plymouth Fund (Program & Mission)			68,000.00
UCF MAD! Fund			13,166.00
3% Draw on Restricted Funds			12,220.00
3% Draw on Unrestricted/Board Controlled Funds			53,562.00
Total Reserves			146,948.00
Outcome	(495,124.94)	(269,900.99)	0.00

Funding for 2021 and 2022 deficits from previous sale of properties



Southern California Nevada Conference Investments

Investment Name	Beginning Balance Jan 1	Deposits	Investment Income	Interest Income	Gain/Loss	Withdrawal	Ending Balance Dec 31
Cornerstone Demand Account	0.00	29,140.77	-	87.76	-	-	29,228.53
Cornerstone Note	994,010.12	-	-	12,199.01	-	-	1,006,209.13
Cornerstone Note	15,972.18	-	-	139.83	-	-	16,112.01
Cornerstone Note	8,971.95	-	-	126.58	-	-	9,098.53
Cornerstone Note	52,838.17	-	-	1,008.70	-	-	53,846.87
UCF Plymouth Fund	535,259.01	-	5,952.52	-	58,196.37	-	599,407.90
UCF Restricted Funds	66,045.20	-	706.70	-	5,720.02	-	72,471.92
UCF BOD Designated	746,782.11	-	2,765.82	-	21,365.53	100,000.00	670,913.46
UCF MAD!	383,086.23	-	4,099.15	-	33,178.19	-	420,363.57
UCF Brainard (Original \$69,000)	147,869.04	-	1,688.72	-	18,407.59	-	167,965.35
UCF Wagner (Original \$48,455)	102,708.75	-	1,171.04	-	12,684.01	-	116,563.80
UCF Parker (Original \$1,500)	6,419.93	-	68.71	-	556.01	-	7,044.65
UCF Seaman (Original \$15,000)	39,434.22	-	421.97	-	3,415.31	-	43,271.50
	3,099,396.91	29,140.77	16,874.63	13,561.88	153,523.03	100,000.00	3,212,497.22



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**IS
YOUR
CHURCH**

55?
FOR



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Is Your Church 5 For 5?

- In the United Church of Christ, 5 For 5 Churches provide support to:
 - Our Church's Wider Mission
 - And the Special Mission Offerings:
 - One Great Hour of Sharing
 - Strengthen The Church
 - Neighbors In Need
 - The Christmas Fund



Recognizing 5 For 5 Churches in SCNC-UCC

Church Name	Community
Community Church of Atascadero	Atascadero
First Congregational Church	Bakersfield
Fullerton Congl. Church	Banning
Community Congl. Church	Chula Vista
Dominguez Samoan Congregational Christian	Compton
The Emanuel Congregatioal UCC of Compton	Compton
Covina Community Church	Covina
First Congl. Church	Escondido
The Congregational Ch. of La Jolla U.C.C.	La Jolla
The Table: UCC of La Mesa	La Mesa



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Recognizing 5 For 5 Churches in SCNC-UCC

Church Name	Community
Etena Fou Efkas Las Vegas-UCC	Las Vegas
Ola Fou United Samoan Church of America	Lomita
Cross Wood UCC	Long Beach
First Congregational Church	Long Beach
Los Altos U.C.C.	Long Beach
Ole Taeao Fou Congregational UCC/EFKS	Long Beach
Congl. Church of Christian Fellowship	Los Angeles
The First Samoan Church of LA	Los Angeles
Westwood Hills Congl. Church	Los Angeles
Montebello Plymouth Congl. Church	Montebello



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Recognizing 5 For 5 Churches in SCNC-UCC

Church Name	Community
Bethel Congregational Church	Ontario
Bloom In The Desert Ministries	Palm Springs
First Congl. Church UCC	Pasadena
Plymouth U.C.C.	Paso Robles
Community Church of Poway	Poway
Mission Hills Church	San Diego
Pioneer Ocean View U.C.C.	San Diego
University City United Church	San Diego
Congregational Church	San Marino
First Congregational Church	Santa Ana



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Recognizing 5 For 5 Churches in SCNC-UCC

Church Name	Community
First Congregational Church	Santa Barbara
Seaside Community Church	Torrance
Church of the Foothills	Ventura
Woodland Hills Community UCC	Woodland Hills



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Closing Notes

- We are working on and will be considering our Conference funding sources moving forward
- Open invitation to vision with the board to develop new and exciting ideas to plan and grow for the future
- Goal for 2023: Live into our budget
 - Review/analyze sources of funding throughout the Conference
 - Research opportunities for outreach, expansion of mission, and ministry



Closing Thoughts

“A budget is more than just a series of numbers on a page; it is an embodiment of our values.”

– Barack Obama

