

## Southern California - Nevada Conference - UCC

Revenue and Expense actual for 2022 with proposed budget for 2024

	Actual 2021	Actual 2022	Budget 2022	Budget 2023	Budget 2024
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
<b>4500 - Rental Income</b>					
4501 - Chino	10,800.00	12,600.00	21,600.00	10,800.00	0.00
<b>Total 4500 - Rental Income</b>	10,800.00	12,600.00	21,600.00	10,800.00	0.00
<b>4000 - Contributions Income</b>					
4010 - OCWM - Basic Support	376,398.80	329,546.76	418,000.00	400,000.00	400,000.00
4011 - OCWM - 10% Due National	-34,862.17	-32,954.96	-41,800.00	-40,000.00	-40,000.00
4020 - Per Capita	121,923.00	96,557.67	120,000.00	115,000.00	115,000.00
4040 - Annual Appeal	13,081.20	383.68	15,000.00	15,000.00	15,000.00
4080 - Misc. Contributions	6,371.25	11,295.85	0.00	8,000.00	5,000.00
<b>4100 - Special Offerings</b>					
4110 - Christmas Fund	22,126.13	23,210.30	35,000.00	24,000.00	24,000.00
4120 - Neighbors in Need	38,074.52	37,124.62	45,000.00	30,000.00	30,000.00
4130 - One Great Hour of Sharing	61,336.13	66,283.85	75,000.00	60,000.00	60,000.00
4140 - Strengthen The Church -National	7,208.99	8,157.59	9,000.00	8,000.00	8,000.00
4149 - Special Offering Transfer	-113,690.91	-134,775.76	-164,000.00	-122,000.00	-122,000.00
<b>Total 4100 - Special Offerings</b>	15,054.86	0.60	0.00	0.00	0.00
4150 - Directed Gifts to National	22,801.63	33,948.00	5,000.00	10,000.00	10,000.00
4151 - Directed Gifts Transfer	-22,621.63	-33,948.00	-5,000.00	-10,000.00	-10,000.00
<b>4200 - Temporarily Restricted</b>					
4201 - Pomona - Urban Mission	14,300.00		0.00	0.00	0.00
4200 - SCNC Strengthen the Church	6,734.00	8,272.60	0.00	8,000.00	8,000.00
<b>Total 4200 - Temporarily Restricted</b>	21,034.00	8,272.60	0.00	8,000.00	8,000.00
<b>Total 4000 - Contributions Income</b>	519,180.94	413,102.20	511,200.00	506,000.00	503,000.00
<b>4300 - Program Revenue</b>					
4321 - History & Polity Class		2,460.01			0.00
4322 - Boundary Training		4,500.62			
XXXX- Annual Gathering					25,000.00
<b>Total 4300 - Program Revenue</b>	0.00	6,960.63	0.00	0.00	25,000.00
<b>4900 - Miscellaneous Income</b>					
4910 - Misc. Income	5,672.28	327.41	23,800.00	5,000.00	1,000.00
<b>Total 4900 - Miscellaneous Income</b>	5,672.28	327.41	23,800.00	5,000.00	1,000.00
<b>4600 - Interest Income</b>					
4610 - Loan Interest	96,551.52	88,786.54	62,000.00	60,000.00	71,000.00
4650 - Other Interest Income (Cornerstone)	13,738.44	13,266.13	0.00	6,500.00	13,000.00
<b>Total 4600 - Interest Income</b>	110,289.96	102,052.67	62,000.00	66,500.00	84,000.00
<b>Total Income</b>	645,943.18	535,042.91	618,600.00	588,300.00	613,000.00

## Southern California - Nevada Conference - UCC

Revenue and Expense actual for 2022 with proposed budget for 2024

Expense	Actual 2021	Actual 2022	Budget 2022	Budget 2023	Budget 2024
<b>Human Resources</b>					
<b>5100 - Salaries</b>					
5140 - Salaries - Program Staff	93,832.28			0.00	
5110 - Salaries - Conference Ministers	290,062.64	255,636.55	224,346.24	230,000.00	268,000.00
5120 - Salaries - Admin	79,809.99	79,785.81	88,279.25	85,000.00	103,000.00
<b>Total 5100 - Salaries</b>	<b>463,704.91</b>	<b>335,422.36</b>	<b>224,346.24</b>	<b>315,000.00</b>	<b>371,000.00</b>
5119 - Social Security Offset	26,745.34	13,197.43	17,162.50	17,595.00	20,502.00
<b>5300 - Payroll Expenses</b>					
5350 - Payroll Processing Fee	360.48		350.00	900.00	900.00
5310 - Payroll Tax Expense	11,896.29	6,049.32	7,100.00	0.00	0.00
5300 - Payroll Expenses - Other	2,917.50	731.33		0.00	
<b>Total 5300 - Payroll Expenses</b>	<b>15,174.27</b>	<b>6,780.65</b>	<b>7,450.00</b>	<b>900.00</b>	<b>900.00</b>
<b>5400 - Benefits</b>					
5410 - Health Benefits	55,956.49	34,937.36	38,537.00	37,500.00	49,700.00
5411 - Life/Disability Insurance		1,838.31			5,190.00
5420 - Pension	34,361.27	39,589.97	25,926.00	32,200.00	48,440.00
<b>Total 5420 - Pension</b>	<b>34,361.27</b>	<b>39,589.97</b>	<b>25,926.00</b>	<b>32,200.00</b>	<b>48,440.00</b>
<b>Total 5400 - Benefits</b>	<b>90,317.76</b>	<b>76,365.64</b>	<b>64,463.00</b>	<b>69,700.00</b>	<b>103,330.00</b>
5500 - Workers Compensation	4,692.28	3,419.27	3,650.00	4,000.00	4,000.00
<b>5600 - Professional Expenses</b>					
5610 - Prof Exp - Conference Ministers	11,825.16	5,334.20	12,000.00	10,000.00	10,000.00
5620 - Prof Exp - Admin	4,106.05	5,891.78	3,200.00	4,000.00	3,000.00
5600 - Professional Expenses - Other	45.00		8,600.00	0.00	
<b>Total 5600 - Professional Expenses</b>	<b>15,976.21</b>	<b>11,225.98</b>	<b>23,800.00</b>	<b>14,000.00</b>	<b>13,000.00</b>
<b>Total Human Resources</b>	<b>616,610.77</b>	<b>446,411.33</b>	<b>340,871.74</b>	<b>421,195.00</b>	<b>512,732.00</b>
<b>Operations</b>					
<b>6000 - Contract Services</b>					
6010 - Accounting Services	71,540.04	14,192.50	72,000.00	30,000.00	16,000.00
6020 - Legal	38,426.97	55,132.59	4,500.00	15,000.00	15,000.00
6030 - Communication Services	24,228.50	2,721.34	30,000.00	3,000.00	5,000.00
6035 - IT support					2,400.00
6000 - Contract Services - Other	745.00	2,665.00	7,000.00	2,500.00	3,000.00
<b>Total 6000 - Contract Services</b>	<b>134,940.51</b>	<b>111,130.76</b>	<b>113,500.00</b>	<b>50,500.00</b>	<b>41,400.00</b>
6445 - Electronic Payment Fees	25.18	150.00		100.00	
6110 - Annual Meeting	5,720.50	6,669.18	30,000.00	10,000.00	25,000.00
6130 - Associations Per Capita	3,418.98	2,165.69	3,600.00	3,450.00	3,600.00
6140 - Audit	12,500.00	4,500.00	20,000.00	20,000.00	20,000.00
6180 - Board of Directors	57.12	-1,395.32	1,000.00	2,000.00	2,000.00
6190 - Occupancy Expense (rent, etc)	22,098.28	20,284.92	12,000.00	20,000.00	24,000.00
6210 - Council of UCC Conf. Ministers	5,148.19	5,004.09	1,000.00	6,000.00	7,200.00
6240 - Other Meetings	45.70	85.99	2,000.00		1,000.00

## Southern California - Nevada Conference - UCC

Revenue and Expense actual for 2022 with proposed budget for 2024

	Actual 2021	Actual 2022	Budget 2022	Budget 2023	Budget 2024
6250 · Computer Supplies	3,679.09	7,957.04	4,000.00	4,000.00	7,000.00
6270 · Equipment Maintenance		100.00			
6280 · Equipment Rental	9,577.71	9,642.82	13,500.00	9,600.00	9,600.00
6310 · General Synod	17,650.00		15,000.00	15,000.00	15,000.00
6320 · Liability Insurance	64,645.80	39,848.00	35,000.00	40,000.00	45,000.00
6330 · Newsletter/Communication	6.00		0.00	0.00	
6340 · Office Supplies	6,456.87	3,652.23	2,770.00	7,000.00	3,300.00
6360 · Postage and Delivery	2,247.75	633.08	2,500.00	2,500.00	1,000.00
6370 · Printing and Paper Supplies	203.61	222.48	7,000.00	1,200.00	1,200.00
6430 · Stationery		944.51			
6440 · Credit Card Fees	381.00	150.00	300.00	300.00	300.00
6445 · Electronic Payment Fees		438.49			
6450 · Utilities	2,599.21	2,386.90	3,000.00	1,200.00	3,000.00
6455 · Telephone & Internet	7,217.72	4,557.86	5,160.00	5,000.00	5,000.00
6470 · MISC - Taxes/Licenses/others	989.08	137.20	1,000.00	1,000.00	1,000.00
6480 · Miscellaneous Expense others	15,869.90	4,213.40	1,000.00	5,000.00	2,500.00
<b>Total Operations</b>	<b>315,478.20</b>	<b>223,479.32</b>	<b>273,330.00</b>	<b>203,850.00</b>	<b>218,100.00</b>
<b>Program &amp; Mission Expense</b>					
8005 · Rent Expense	8,550.85		9,000.00	0.00	
7220 · Conference Minister Discretion	1,937.50		2,500.00	0.00	
7120 · Youth Ministry/Resources	2,091.46		15,000.00	15,000.00	0.00
7XXX · Young Adult Ministry			10,000.00	10,000.00	0.00
7200 · Mini Grants	4,450.00			0.00	
7400 · Program Expenses					
7400-20 · Justice Projects				25,000.00	25,000.00
7400-08 · Honorarium Expense	16,000.00			0.00	0.00
7400-09 · Other Program Expenses	2,840.90	810.00	18,000.00	20,000.00	20,000.00
<b>Total 7400 · Program Expenses</b>	<b>18,840.90</b>	<b>810.00</b>	<b>18,000.00</b>	<b>45,000.00</b>	<b>45,000.00</b>
7530 · Demographics Information	1,660.40		1,500.00	1,800.00	
7800 · Misc. Program & Mission Expenses	791.71			0.00	
<b>Total Program &amp; Mission Expense</b>	<b>38,322.82</b>	<b>810.00</b>	<b>56,000.00</b>	<b>71,800.00</b>	<b>45,000.00</b>
<b>Property Expense</b>					
8020 · Utilities	16,017.48	9,999.10	18,100.00	0.00	0.00
8090 · Other Property Expenses	6,095.00			5,000.00	0.00
8010 · Janitorial Supplies	32.73	101.93		0.00	0.00
8040 · Grounds Maintenance	615.00			0.00	0.00
8030 · Property Taxes	17,228.30	9,336.86	3,000.00	0.00	0.00
<b>Total Property Expense</b>	<b>39,988.51</b>	<b>19,437.89</b>	<b>21,100.00</b>	<b>5,000.00</b>	<b>0.00</b>
<b>Total Expense</b>	<b>1,010,400.30</b>	<b>690,138.54</b>	<b>691,301.74</b>	<b>701,845.00</b>	<b>775,832.00</b>
<b>Net Operating Income</b>	<b>-364,457.12</b>	<b>-155,095.63</b>	<b>-72,701.74</b>	<b>-113,545.00</b>	<b>-162,832.00</b>

## Southern California - Nevada Conference - UCC

Revenue and Expense actual for 2022 with proposed budget for 2024

	Actual 2021	Actual 2022	Budget 2022	Budget 2023	Budget 2024
<b>Other Income</b>					
<b>9100 - Investment Income/Gain/Loss</b>					
9110 - Investment Income	16,874.63	22,301.57		22,000.00	22,000.00
9120 - 3% draw on investments					84,000.00
9150 - Unrealized Gain/loss Investment	153,523.03	-327,251.98			
<b>Total 9100 Investment Income/Gain/Loss</b>	<b>170,397.66</b>	<b>-304,950.41</b>	<b>0.00</b>	<b>22,000.00</b>	<b>106,000.00</b>
<b>9200 - Gain/Loss on Sale of Real Estate</b>	<b>96,036.75</b>	<b>472,115.13</b>			
<b>9250 - From Property Disposals reserves (1/3 of proceeds)</b>					<b>56,832.00</b>
<b>Total Other Income</b>	<b>266,434.41</b>	<b>167,164.72</b>	<b>0.00</b>	<b>22,000.00</b>	<b>162,832.00</b>
<b>Other Expense</b>					
9550 - Depreciation	34,873.91	29,326.37	38,000.00	37,000.00	0.00
9800 - Transfers to Pilgrim Pines property turned back to local churches xxxx - transfer to dedicated funds on balance sheet	129,642.00	663,667.00	49,320.00	0.00	0.00
<b>Total Other Expense</b>	<b>164,515.91</b>	<b>692,993.37</b>	<b>87,320.00</b>	<b>37,000.00</b>	<b>0.00</b>
<b>Net Other Income</b>	<b>101,918.50</b>	<b>-525,828.65</b>	<b>-87,320.00</b>	<b>-15,000.00</b>	<b>162,832.00</b>
<b>Net Income</b>	<b>-262,538.62</b>	<b>-680,924.28</b>	<b>-160,021.74</b>	<b>-128,545.00</b>	<b>0.00</b>
<b>Board Directed Funds (Reserves)</b>					
UCF Plymouth Fund (Program & Mission)		0		68,000.00	0.00
UCF MAD! Fund		0		13,166.00	0.00
3% Draw on Restricted Funds		0		12,220.00	0.00
3% Draw on Unrestricted/Board Controlled Funds		0		53,562.00	0.00
<b>Total Reserves</b>		<b>0</b>		<b>146,948.00</b>	<b>0.00</b>
<b>Net after use of reserves</b>		<b>(680,924.28)</b>		<b>18,403.00</b>	<b>0.00</b>