# **SOUTHEAST CONFERENCE OF THE UNITED CHURCH OF CHRIST Statement of Financial Position - Modified Cash Basis**

	May 31, 15
ASSETS	
Current Assets Checking/Savings	
CASH & INVESTMENTS	07.070.70
1000-00 · Cash - Operating 1005-00 · Capital Campaign	37,072.72 203,012.47
Total CASH & INVESTMENTS	240,085.19
Total Checking/Savings	240,085.19
Other Current Assets 1007 · Vanco Clearing Account	-610.50
Total Other Current Assets	-610.50
Total Current Assets	239,474.69
Fixed Assets	
FIXED ASSETS 1500-00 · Land	103,500.00
1501-00 · Buildings	15,726.00
1502-00 · Furniture and Fixtures	10,606.33
Total FIXED ASSETS  Total Fixed Assets	129,832.33 129,832.33
	129,032.33
Other Assets OTHER INVESTMENTS	
1800-00 · UCF - SEC Operations	18,190.44
1801-00 · UCF- Ensminger 1802-00 · UCF-Theological Scholarships	280,636.52 242,715.46
1803-00 · UCF- Make A Difference Fund	19,407.14
1804-00 · UCF- Disaster Relief Fund	11,369.67
Total OTHER INVESTMENTS	572,319.23
Total Other Assets	572,319.23
TOTAL ASSETS	941,626.25
LIABILITIES & EQUITY	
Liabilities Current Liabilities	
Other Current Liabilities	
CURRENT LIABILITIES  2000-00 · Accounts Payable	7,281.57
2080-00 · Payroll Liabilities	1,201.01
2080-01 · Federal Taxes (941/944) 2080-03 · GA Income Tax	2,731.46 475.44
Total 2080-00 · Payroll Liabilities	3,206.90
Total CURRENT LIABILITIES	10,488.47
Total Other Current Liabilities	10,488.47
Total Current Liabilities	10,488.47
Total Liabilities	10,488.47
Equity	
RESTRICTED NET ASSETS	
PERM RESTRICTED NET ASSETS  2498-00 · UCF- Ensminger Fund	280,636.52
2498-01 · UCF- Retreat Center Complex	110,000.00
Total PERM RESTRICTED NET ASSETS	390,636.52

# **SOUTHEAST CONFERENCE OF THE UNITED CHURCH OF CHRIST Statement of Financial Position - Modified Cash Basis**

	May 31, 15	
TEMP RESTRICTED NET ASSETS		
DONOR DESIGNATED		
2501-00 · Allen Retreat Center	2,274.65	
2510-00 · Leadership	17,796.95	
2512-00 · Regional Youth Event	1,676.01	
2520-00 · SEC Women's Commission	1,934.79	
2521-00 · Women's Mite	963.58	
2522-00 · Regional Women's Retreat	9,369.17	
2530-00 · Clergy Continuing Education	10,853.01	
2532-00 · Sabbatical Reserve	1,637.31	
2540-00 · Scholarship Fund	1,371.33	
2541-00 · Fisk University	27,217.53	
2550-00 · Disaster Relief.	200.00	
2552-00 · Katrina Relief Local	329.45	
2560-00 · Stewardship	3,000.00	
2561-00 · Capital Campaign	217,711.13	
2562-00 · Strengthen the Church 2590-00 · Miscellaneous Restricted	8,622.65 5,222.18	
2590-00 · Miscellaneous Restricted	5,222.10	
Total DONOR DESIGNATED	310,179.74	
BOARD DESIGNATED		
2600-00 · UCF - SEC Operations	18,190.44	
2601-00 · UCF - Make A Difference	19,407.14	
2602-00 · UCF - Theological Scholarships	240,715.46	
2603-00 · UCF - Disaster Relief	11,369.67	
2604-00 · Cornerstone - Capital Campaign	3,120.00	
Total BOARD DESIGNATED	292,802.71	
PASS THROUGH ACCOUNTS		
2701-00 · Elon Home For Children	318.00	
2702-00 · Neighbors in Need	905.00	
2703-00 · One Great Hour of Sharing	13,512.00	
2704-00 · Strengthen the Church-1/2 SEC	15,882.50	
2705-00 · Christmas Fund	6,519.38	
Total PASS THROUGH ACCOUNTS	37,136.88	
Total TEMP RESTRICTED NET ASSETS	640,119.33	
Total RESTRICTED NET ASSETS	1,030,755.8	5
UNRESTRICTED NET ASSETS 2997-00 · Unrealized Investment G/L 2999-00 · Conference Operations 9000-00 · Excess Cash Received	14,623.68 22,651.76 -73,512.00	
Total UNRESTRICTED NET ASSETS	-36,236.5	6
Net Income	-63,381.5	1
Total Equity	931,137.7	8
TOTAL LIABILITIES & EQUITY	941,626.2	5

# SOUTHEAST CONFERENCE OF THE UNITED CHURCH OF CHRIST Statement of Activities - Modified Cash Basis

May 2015

	May 15	Jan - May 15
Ordinary Income/Expense		
Income		
REVENUES 3000 · OCWM		
3000-01 OCWM Basic Support	20,723.35	72,815.58
3000-02 · 10% Pass-Through	-2,072.34	-7,281.57
Total 3000 · OCWM	18,651.01	65,534.01
3001 · OCWM Board / Staff Support	0.00	100.00
3002 Contributions		
3002-01 · Contributions	0.00	1,100.00
Total 3002 · Contributions	0.00	1,100.00
3003 · PATHWAYS Tuition	900.00	10,445.00
3004 · Program Contributions	100.00	10,300.00
3005 · New Church Grants / Contributio	0.00	0.00
3008 · Annual Meeting	4,680.00	4,680.00
3009 · Interest Income	0.00	5.26
Total REVENUES	24,331.01	92,164.27
Total Income	24,331.01	92,164.27
Expense		
PROGRAM EXPENSES		
4001 · Salaries	1,250.00	8,151.43
4002 · Housing Allowance	2,250.00	9,208.31
4003 · Payroll Taxes	95.66	790.77
4004 · Health/Life/Disability Insuranc 4005 · Pension	0.00 0.00	283.65 2,647.38
4008 · Leadership Development	0.00	2,047.36 2,396.58
4000 · Leadership Development 4010 · Professional Fees	1,000.00	4,100.00
4015 · Travel and Meals	0.00	236.50
4016 · Special Events	0.00	259.90
4021 · Supplies	0.00	45.00
4023 · Educational Resources	100.99	225.58
4024 · Bank Charges	0.00	89.77
4027 · Information Technology	118.89	477.53
Total PROGRAM EXPENSES	4,815.54	28,912.40
ADMINISTRATIVE EXPENSES		
6001 · Salaries		
6001-01 · Salaries	6,966.66	6,966.66
6048 · Social Security Offset	337.92	1,089.61
6001 · Salaries - Other	0.00	29,866.68
Total 6001 · Salaries	7,304.58	37,922.95
6002 · Housing Allowance	1,500.00	5,500.02
6003 · Payroll Taxes	195.07	1,808.13
6004 · Health/Life/Disability Insuranc	0.00	5,306.28
6005 · Pension	0.00	7,255.67
6006 · Sabbatical Expenses	210.00	1,691.00 -353.80
	462.00	
6007 Staff Continuing Education	-463.80 11.74	
6007 · Staff Continuing Education 6008 · Leadership Development	11.74	11.74
6007 · Staff Continuing Education 6008 · Leadership Development 6009 · Temporary / Contract Help	11.74 0.00	11.74 50.00
6007 · Staff Continuing Education 6008 · Leadership Development 6009 · Temporary / Contract Help 6010 · Professional Fees	11.74	11.74 50.00 201.75
6007 · Staff Continuing Education 6008 · Leadership Development 6009 · Temporary / Contract Help	11.74 0.00 -875.00	11.74 50.00
6007 · Staff Continuing Education 6008 · Leadership Development 6009 · Temporary / Contract Help 6010 · Professional Fees 6011 · Conference Meetings/Committees	11.74 0.00 -875.00 328.16	11.74 50.00 201.75 1,108.75
6007 · Staff Continuing Education 6008 · Leadership Development 6009 · Temporary / Contract Help 6010 · Professional Fees 6011 · Conference Meetings/Committees 6012 · National Meetings/Committees	11.74 0.00 -875.00 328.16 796.22	11.74 50.00 201.75 1,108.75 1,905.79
6007 · Staff Continuing Education 6008 · Leadership Development 6009 · Temporary / Contract Help 6010 · Professional Fees 6011 · Conference Meetings/Committees 6012 · National Meetings/Committees 6014 · SEC Annual Meeting	11.74 0.00 -875.00 328.16 796.22 0.00 391.07 1,845.66	11.74 50.00 201.75 1,108.75 1,905.79 89.70 3,768.85 1,845.66
6007 · Staff Continuing Education 6008 · Leadership Development 6009 · Temporary / Contract Help 6010 · Professional Fees 6011 · Conference Meetings/Committees 6012 · National Meetings/Committees 6014 · SEC Annual Meeting 6015 · Conference Minister Travel/Meal 6018 · Council of Conference Ministers 6019 · Communications	11.74 0.00 -875.00 328.16 796.22 0.00 391.07 1,845.66 1,040.00	11.74 50.00 201.75 1,108.75 1,905.79 89.70 3,768.85 1,845.66 4,040.00
6007 · Staff Continuing Education 6008 · Leadership Development 6009 · Temporary / Contract Help 6010 · Professional Fees 6011 · Conference Meetings/Committees 6012 · National Meetings/Committees 6014 · SEC Annual Meeting 6015 · Conference Minister Travel/Meal 6018 · Council of Conference Ministers 6019 · Communications 6020 · Printing and Copying	11.74 0.00 -875.00 328.16 796.22 0.00 391.07 1,845.66 1,040.00 132.66	11.74 50.00 201.75 1,108.75 1,905.79 89.70 3,768.85 1,845.66 4,040.00 1,550.87
6007 · Staff Continuing Education 6008 · Leadership Development 6009 · Temporary / Contract Help 6010 · Professional Fees 6011 · Conference Meetings/Committees 6012 · National Meetings/Committees 6014 · SEC Annual Meeting 6015 · Conference Minister Travel/Meal 6018 · Council of Conference Ministers 6019 · Communications 6020 · Printing and Copying 6021 · Supplies	11.74 0.00 -875.00 328.16 796.22 0.00 391.07 1,845.66 1,040.00 132.66 0.00	11.74 50.00 201.75 1,108.75 1,905.79 89.70 3,768.85 1,845.66 4,040.00 1,550.87 63.70
6007 · Staff Continuing Education 6008 · Leadership Development 6009 · Temporary / Contract Help 6010 · Professional Fees 6011 · Conference Meetings/Committees 6012 · National Meetings/Committees 6014 · SEC Annual Meeting 6015 · Conference Minister Travel/Meal 6018 · Council of Conference Ministers 6019 · Communications 6020 · Printing and Copying	11.74 0.00 -875.00 328.16 796.22 0.00 391.07 1,845.66 1,040.00 132.66	11.74 50.00 201.75 1,108.75 1,905.79 89.70 3,768.85 1,845.66 4,040.00 1,550.87

# SOUTHEAST CONFERENCE OF THE UNITED CHURCH OF CHRIST Statement of Activities - Modified Cash Basis

May 2015

	May 15	Jan - May 15
6025 · Other Office Expense	20.17	260.17
6026 · Information Technology	1,549.95	7,094.74
6027 · Rent	2,168.58	8,609.46
6031 · Telephone	260.86	2,199.93
6032 · Insurance	0.00	2,971.10
6035 · National OCWM Basic Support	0.00	0.00
6036 · General Synod	264.20	3,135.70
6039 · Outside Services	0.00	3,554.32
6046 · Capital Campaign	22,022.14	23,808.25
Total ADMINISTRATIVE EXPENSES	38,748.26	126,633.38
Total Expense	43,563.80	155,545.78
Net Ordinary Income	-19,232.79	-63,381.51
Net Income	-19,232.79	-63,381.51

# SOUTHEAST CONFERENCE OF THE UNITED CHURCH OF CHRIST Statement of Changes in Net Assets - Modified Cash Basis January to May, 2015

Beginning Net Assets	\$ 1,014,209
Less: Net Loss	(63,382)
Less: Prior Period Adjustment (a)	(50)
Less: Prior Period Adjustment (b)	(904)
Less: Prior Period Adjustment (c)	(1,875)
Less: Activity in Restricted Designation Accounts	 (16,860)
Ending Net Assets	\$ 931,138

#### Prior Period Adjustments

- a) Beginning Balance of Capital Campaign bank account did not match the 2014 year-end financial statements.
- a) Beginning Balance of Operating bank account did not match the 2014 year-end financial statements.
- a) Unable to reconcile Accounts Payable to the 2014 year-end financial statements.

## SOUTHEAST CONFERENCE OF THE UNITED CHURCH OF CHRIST Budget vs. Actual May 2015

	May 15	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
REVENUES				
3000 · OCWM				
3000-01 · OCWM Basic Support	20,723.35	20,416.67	306.68	101.5%
3000-02 · 10% Pass-Through	-2,072.34	-2,041.67	-30.67	101.5%
Total 3000 · OCWM				101.5%
3001 ⋅ OCWM Board / Staff Support	0.00	62.50	-62.50	0.0%
3002 · Contributions	0.00	02.30	-02.30	0.070
3002-01 · Contributions	0.00	4,166.67	-4,166.67	0.0%
		-3.875.00	3,875.00	0.0%
3002-02 · Pass-Through	0.00	-3,675.00	3,675.00	0.0%
Total 3002 · Contributions	0.00	291.67	-291.67	0.0%
3003 · PATHWAYS Tuition	900.00	1,979.17	-1,079.17	45.5%
3004 · Program Contributions	100.00	41.67	58.33	240.0%
3005 · New Church Grants / Contributio	0.00	0.00	0.00	0.0%
3006 · Grants	0.00	5.291.66	-5.291.66	0.0%
3007 · Conferences/Seminars/Training	0.00	500.00	-500.00	0.0%
3008 · Annual Meeting	4.680.00	1.250.00	3.430.00	374.4%
3009 · Interest Income	0.00	266.67	-266.67	0.0%
3010 · Other Income	0.00	41.67	-41.67	0.0%
3021 · Release of Donor Rest-PATHWAYS	0.00	1,737.50	-1,737.50	0.0%
3022 · Release of Donor Rest-Capital C	0.00	30,000.00	-30,000.00	0.0%
3023 · Release of Board Restricted	0.00	100.00	-100.00	0.0%
Total REVENUES	24,331.01		-35,606.50	40.6%
Total Income	24,331.01	59,937.51	-35,606.50	40.6%
Expense				
PROGRAM EXPENSES				
4001 · Salaries	1,250.00	1,250.00	0.00	100.0%
4002 · Housing Allowance	2,250.00	2,250.00	0.00	100.0%
4003 · Payroll Taxes	95.66	95.58	0.08	100.1%
4004 · Health/Life/Disability Insuranc	0.00	93.75	-93.75	0.0%
4005 · Pension	0.00	490.00	-490.00	0.0%
4008 · Leadership Development	0.00	300.00	-300.00	0.0%
4009 · Temporary / Contract Help	0.00	300.00	-300.00	0.0%
4010 · Professional Fees	1,000.00	1,041.67	-41.67	96.0%
4011 · Conference Meetings/Committees	0.00	83.33	-83.33	0.0%
4012 · National Meetings/Committees	0.00	83.33	-83.33	0.0%
4015 · Travel and Meals	0.00	83.33	-83.33	0.0%
4016 Special Events	0.00	166.67	-166.67	0.0%
4010 · Special Events 4021 · Supplies	0.00	50.00	-50.00	0.0%
4021 · Supplies 4023 · Educational Resources	100.99	50.00	50.99	202.0%
4023 · Educational Resources 4027 · Information Technology	118.89	500.00	-381.11	23.8%
4027 · Information Technology 4037 · GTE	0.00	1.000.00	-361.11	23.6%
4037 · GIE	0.00	1,000.00	-1,000.00	0.0%

No assurance is being provided on these financial statements

## SOUTHEAST CONFERENCE OF THE UNITED CHURCH OF CHRIST Budget vs. Actual May 2015

	May 15	Budget	\$ Over Budget	% of Budget	
4040 · Research and Assessment 4045 · Marketing and Promotion	0.00 0.00	54.67 1,000.00	-54.67 -1,000.00	0.0% 0.0%	
Total PROGRAM EXPENSES	4,815.54	8,892.33	-4,076.79	54.2%	
ADMINISTRATIVE EXPENSES					
6001 · Salaries					
6001-01 · Salaries	6,966.66	6,966.67	-0.01	100.0%	
6048 · Social Security Offset	337.92	337.92	0.00	100.0%	
Total 6001 · Salaries	7,304.58	7,304.59	-0.01	100.0%	
6002 · Housing Allowance	1,500.00	1,500.00	0.00	100.0%	
6003 · Payroll Taxes	195.07	195.08	-0.01	100.0%	
6004 · Health/Life/Disability Insuranc	0.00	986.42	-986.42	0.0%	
6005 · Pension	0.00	1,185.33	-1,185.33	0.0%	
6006 · Sabbatical Expenses	210.00	291.67	-81.67	72.0%	
6007 · Staff Continuing Education	-463.80	50.00	-513.80	-927.6%	
6008 · Leadership Development	11.74	100.00	-88.26	11.7%	
6009 · Temporary / Contract Help	0.00	0.00	0.00	0.0%	
6010 · Professional Fees	-875.00	166.67	-1,041.67	-525.0%	
6011 · Conference Meetings/Committees	328.16	208.33	119.83	157.5%	
6012 · National Meetings/Committees	796.22	416.67	379.55	191.1%	
6013 · Board Expenses	0.00	166.67	-166.67	0.0%	
6014 · SEC Annual Meeting	0.00	1,250.00	-1,250.00	0.0%	
6015 · Conference Minister Travel/Meal	391.07	1,000.00	-608.93	39.1%	
6016 · Staff Travel / Meals	0.00	50.00	-50.00	0.0%	
6018 · Council of Conference Ministers	1,845.66				
6019 · Communications	1,040.00	416.67	623.33	249.6%	
6020 · Printing and Copying	132.66	375.00	-242.34	35.4%	
6021 · Supplies	0.00	125.00	-125.00	0.0%	
6022 · Postage and Delivery	0.00	108.33	-108.33	0.0%	
6024 · Bank Charges	46.00	166.67	-120.67	27.6%	
6025 · Other Office Expense	20.17	41.67	-21.50	48.4%	
6026 · Information Technology	1,549.95	1,500.00	49.95	103.3%	
6027 · Rent	2,168.58	2,208.33	-39.75	98.2%	
6031 · Telephone	260.86	300.00	-39.14	87.0%	
6032 · Insurance	0.00	1,150.00	-1,150.00	0.0%	
6033 · Repairs and Maintenance	0.00	41.67	-41.67	0.0%	
6034 Gifts and Remembrances	0.00	41.67	-41.67	0.0%	
6036 · General Synod	264.20	1,250.00	-985.80	21.1%	
6038 · Interest Expense / Service Fees	0.00	8.33	-8.33	0.0%	
6039 · Outside Services	0.00	833.33	-833.33	0.0%	

## SOUTHEAST CONFERENCE OF THE UNITED CHURCH OF CHRIST Budget vs. Actual May 2015

	May 15	Budget	\$ Over Budget	% of Budget
6045 · Marketing and Promotion 6046 · Capital Campaign	0.00 22,022.14	41.67 30,340.00	-41.67 -8,317.86	0.0% 72.6%
Total ADMINISTRATIVE EXPENSES	38,748.26	53,819.77	-15,071.51	72.0%
Total Expense	43,563.80	62,712.10	-19,148.30	69.5%
Net Ordinary Income	-19,232.79	-2,774.59	-16,458.20	693.2%
Net Income	-19,232.79	-2,774.59	-16,458.20	693.2%

#### SOUTHEAST CONFERENCE OF THE UNITED CHURCH OF CHRIST

#### **Budget vs. Actual: Year-to-Date**

January through May 2015

_	Jan - May 15	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
REVENUES				
3000 · OCWM				
3000-01 · OCWM Basic Support	72,815.58	102,083.35	-29,267.77	71.3%
3000-02 · 10% Pass-Through	<u>-7,281.57</u>	-10,208.35	2,926.78	71.3%
Total 3000 · OCWM	65,534.01	91,875.00	-26,340.99	71.3%
3001 · OCWM Board / Staff Support	100.00	312.50	-212.50	32.0%
3002 · Contributions				
3002-01 · Contributions	1,100.00	20,833.35	-19,733.35	5.3%
3002-02 · Pass-Through	0.00	-19,375.00	19,375.00	0.0%
Total 3002 · Contributions	1,100.00	1,458.35	-358.35	75.4%
3003 · PATHWAYS Tuition	10,445.00	9,895.85	549.15	105.5%
3004 · Program Contributions	10.300.00	208.35	10.091.65	4.943.6%
3005 · New Church Grants / Contributio	0.00	0.00	0.00	0.0%
3006 · Grants	0.00	26,458.34	-26,458.34	0.0%
3007 · Conferences/Seminars/Training	0.00	2,500.00	-2,500.00	0.0%
3008 · Annual Meeting	4,680.00	6,250.00	-1,570.00	74.9%
3009 · Interest Income	5.26	1,333.35	-1,328.09	0.4%
3010 · Other Income	0.00	208.35	-208.35	0.0%
3021 · Release of Donor Rest-PATHWAYS	0.00	8,687.50	-8,687.50	0.0%
3022 · Release of Donor Rest-Capital C	0.00	30,000.00	-30,000.00	0.0%
3023 · Release of Board Restricted	0.00	500.00	-500.00	0.0%
Total REVENUES	92,164.27	179,687.59	-87,523.32	51.3%
Total Income	92,164.27	179,687.59	-87,523.32	51.3%
Expense				
PROGRAM EXPENSES				
4001 · Salaries	8,151.43	6,250.00	1.901.43	130.4%
4002 · Housing Allowance	9.208.31	11,250.00	-2,041.69	81.9%
4003 · Payroll Taxes	790.77	477.90	312.87	165.5%
4004 · Health/Life/Disability Insuranc	283.65	468.75	-185.10	60.5%
4005 · Pension	2,647.38	2,450.00	197.38	108.1%
4008 · Leadership Development	2,396.58	1,500.00	896.58	159.8%
4009 · Temporary / Contract Help	0.00	1,500.00	-1,500.00	0.0%
4010 · Professional Fees	4.100.00	5.208.35	-1.108.35	78.7%
4011 · Conference Meetings/Committees	0.00	416.65	-416.65	0.0%
4012 · National Meetings/Committees	0.00	416.65	-416.65	0.0%
4015 · Travel and Meals	236.50	416.65	-180.15	56.8%
4016 · Special Events	259.90	833.35	-573.45	31.2%
4011 · Supplies	45.00	250.00	-205.00	18.0%
4021 · Supplies 4023 · Educational Resources	225.58	250.00	-24.42	90.2%
4024 · Bank Charges	89.77	250.00	-Z4.4Z	90.270
<u> </u>	477.53	2,500.00	-2,022.47	19.1%
4027 · Information Technology	477.53	2,500.00	-2,022.41	19.170

No assurance is being provided on these financial statements

#### SOUTHEAST CONFERENCE OF THE UNITED CHURCH OF CHRIST

#### **Budget vs. Actual: Year-to-Date**

January through May 2015

	Jan - May 15	Budget	\$ Over Budget	% of Budget
4037 · GTE	0.00	5,000.00	-5,000.00	0.0%
4040 · Research and Assessment	0.00	273.35	-273.35	0.0%
4045 · Marketing and Promotion	0.00	5,000.00	-5,000.00	0.0%
Total PROGRAM EXPENSES	28,912.40	44,461.65	-15,549.25	65.0
ADMINISTRATIVE EXPENSES 6001 · Salaries				
6001-01 · Salaries	6,966.66	34,833.35	-27,866.69	20.0%
6048 · Social Security Offset	1,089.61	1,689.60	-599.99	64.5%
6001 · Salaries - Other	29,866.68			
Total 6001 · Salaries	37,922.95	36,522.95	1,400.00	103.8%
6002 · Housing Allowance	5,500.02	7,500.00	-1,999.98	73.3%
6003 · Payroll Taxes	1,808.13	975.44	832.69	185.4%
6004 · Health/Life/Disability Insuranc	5,306.28	4,932.10	374.18	107.6%
6005 · Pension	7,255.67	5,926.69	1,328.98	122.4%
6006 · Sabbatical Expenses	1,691.00	1,458.35	232.65	116.0%
6007 · Staff Continuing Education	-353.80	250.00	-603.80	-141.5%
6008 · Leadership Development	11.74	500.00	-488.26	2.3%
6009 · Temporary / Contract Help	50.00	0.00	50.00	100.0%
6010 Professional Fees	201.75	833.35	-631.60	24.2%
6011 · Conference Meetings/Committees	1,108.75	1,041.69	67.06	106.4%
6012 · National Meetings/Committees	1,905.79	2,083.31	-177.52	91.5%
6013 · Board Expenses	0.00	833.35	-833.35	0.0%
6014 SEC Annual Meeting	89.70	6,250.00	-6,160.30	1.4%
6015 · Conference Minister Travel/Meal	3.768.85	5,000.00	-1.231.15	75.4%
6016 · Staff Travel / Meals	0.00	250.00	-250.00	0.0%
6018 · Council of Conference Ministers	1.845.66			
6019 · Communications	4,040.00	2.083.35	1,956.65	193.9%
6020 · Printing and Copying	1,550.87	1,875.00	-324.13	82.7%
6021 · Supplies	63.70	625.00	-561.30	10.2%
6022 · Postage and Delivery	996.65	541.65	455.00	184.0%
6024 · Bank Charges	236.00	833.35	-597.35	28.3%
6025 · Other Office Expense	260.17	208.35	51.82	124.9%
6026 · Information Technology	7,094.74	7,500.00	-405.26	94.6%
6027 · Rent	8,609.46	11,041.65	-2,432.19	78.0%
6031 · Telephone	2,199.93	1,500.00	699.93	146.7%
6032 · Insurance	2,199.93	5.750.00	-2.778.90	51.7%
6033 · Repairs and Maintenance	2,971.10	208.35	-2,776.90 -208.35	0.0%
•	0.00		-208.35 -208.35	
6034 · Gifts and Remembrances		208.35	-200.33	0.0%
6035 · National OCWM Basic Support	0.00	0.050.00	2.444.20	50.00/
6036 · General Synod	3,135.70	6,250.00	-3,114.30	50.2%
6038 · Interest Expense / Service Fees	0.00	41.65	-41.65	0.0%
6039 · Outside Services	3,554.32	4,166.65	-612.33	85.3%

#### SOUTHEAST CONFERENCE OF THE UNITED CHURCH OF CHRIST

#### **Budget vs. Actual: Year-to-Date**

January through May 2015

	Jan - May 15	Budget	\$ Over Budget	% of Budget
6045 · Marketing and Promotion 6046 · Capital Campaign	0.00 23,808.25	208.35 31,700.00	-208.35 -7,891.75	0.0% 75.1%
Total ADMINISTRATIVE EXPENSES	126,633.38	149,098.93	-22,465.55	84.9%
Total Expense	155,545.78	193,560.58	-38,014.80	80.4%
Net Ordinary Income	-63,381.51	-13,872.99	-49,508.52	456.9%
Net Income	-63,381.51	-13,872.99	-49,508.52	456.9%

# SOUTHEAST CONFERENCE OF THE UNITED CHURCH OF CHRIST Summary of Restricted Accounts

Туре	Date	Num	Name	Memo	Split	Debit	Credit	Balance
RESTRICTED NET ASSI PERM RESTRICTED 2498-00 · UCF- Er Total 2498-00 · UC	NET ASSETS	d						1,010,495.95 390,636.52 280,636.52 280,636.52
	etreat Center Com CF- Retreat Center (							110,000.00 110,000.00
Total PERM RESTRIC	CTED NET ASSETS	3						390,636.52
		ter						619,859.43 300,473.84 2,274.65 2,274.65
<b>2510-00 · Lea</b> Total 2510-00								17,796.95 17,796.95
	ional Youth Event Regional Youth Ev							1,676.01 1,676.01
	Women's Commis SEC Women's Co							1,934.79 1,934.79
<b>2521-00 · Wor</b> Total 2521-00	nen's Mite · Women's Mite							963.58 963.58
2522-00 · Reg Check Deposit Deposit Deposit Check Deposit Deposit Deposit Deposit Deposit	ional Women's Ret 05/05/2015 05/15/2015 05/15/2015 05/15/2015 05/28/2015 05/28/2015 05/29/2015 05/29/2015 05/31/2015	10863 10879	American Express  Jean Clark	Cracker Barrel - Adairsville, GA Hawkins, Megan #1010 Hawkins, Megan #1011 - Kasey Humphrey, Faye #3583 Reimbursement - 2015 SRWC - VANCO - Don Clark Lowder, Valerie #1258 Lockett, Patricia #1076 James, Brenda #9951 2015 SRWR	1000-00 · Cash - Operating 1000-00 · Cash - Operating	15.60	85.00 97.00 187.00 85.00 187.00 187.00 6,168.00	2,513.77 2,498.17 2,583.17 2,680.17 2,867.17 2,742.17 2,827.17 3,014.17 3,201.17 9,369.17
Total 2522-00	Regional Women's	s Retreat				140.60	6,996.00	9,369.17
	gy Continuing Edu · Clergy Continuing							10,853.01 10,853.01
	batical Reserve · Sabbatical Reserv	re						1,637.31 1,637.31
<b>2540-00 · Sch</b> Total 2540-00	olarship Fund · Scholarship Fund							1,371.33 1,371.33
<b>2541-00 · Fisk</b> Total 2541-00	University Fisk University							27,217.53 27,217.53
<b>2550-00 · Disa</b> Total 2550-00	ster Relief. Disaster Relief.							200.00 200.00
	ina Relief Local · Katrina Relief Loca	al						329.45 329.45
<b>2560-00 · Stev</b> Total 2560-00								3,000.00 3,000.00

# SOUTHEAST CONFERENCE OF THE UNITED CHURCH OF CHRIST Summary of Restricted Accounts

Туре	Date 1	Num	Name	Memo	Split	Debit	Credit	Balance
2561-00 · Cap Deposit Deposit Deposit Deposit Deposit Deposit Deposit Deposit Deposit	oital Campaign 05/01/2015 05/01/2015 05/07/2015 05/07/2015 05/29/2015 05/29/2015 05/29/2015 05/29/2015 05/29/2015			Mitchell, Susan #376477373 Kobayashi, Carol #0007632659 Mitchell, Susan #378680585 SECUCC #10867 - Atlanta - First GOG #1219 GOG #1218 Precise, Clyde #3769 Mitchell, Susan #381380419	1005-00 · Capital Campaign 1005-00 · Capital Campaign		175.00 500.00 175.00 1,640.00 30.50 55.00 100.00 175.00	214,860.63 215,035.63 215,535.63 215,710.63 217,350.63 217,381.13 217,436.13 217,536.13
Total 2561-00	· Capital Campaign					0.00	2,850.50	217,711.13
	engthen the Church Strengthen the Church							8,622.65 8,622.65
<b>2590-00 · Mis</b> Deposit Check	05/01/2015 05/05/2015 05/05/2015	867	First Congregational	Atlanta - First #1004 - TCTL	1000-00 · Cash - Operating 1000-00 · Cash - Operating	1,640.00	1,640.00	5,222.18 6,862.18 5,222.18
Total 2590-00	· Miscellaneous Restrict	ed				1,640.00	1,640.00	5,222.18
Total DONOR DE	SIGNATED					1,780.60	11,486.50	310,179.74
	ATED F - SEC Operations · UCF - SEC Operations	i						292,802.71 18,190.44 18,190.44
	F - Make A Difference · UCF - Make A Differen	се						19,407.14 19,407.14
	F - Theological Scholars · UCF - Theological Sch		os					240,715.46 240,715.46
	F - Disaster Relief UCF - Disaster Relief							11,369.67 11,369.67
	nerstone - Capital Cam · Cornerstone - Capital C		gn					3,120.00 3,120.00
Total BOARD DE	SIGNATED							292,802.71
	I ACCOUNTS n Home For Children · Elon Home For Childre	n						26,582.88 318.00 318.00
<b>2702-00 · Nei</b> Deposit	ghbors in Need 05/01/2015			Atlanta - First #1004	1000-00 · Cash - Operating		200.00	705.00 905.00
Total 2702-00	· Neighbors in Need					0.00	200.00	905.00
Deposit Deposit Deposit Deposit Deposit Deposit Deposit	o Great Hour of Sharing 05/01/2015 05/07/2015 05/07/2015 05/07/2015 05/07/2015 05/15/2015 05/29/2015 · One Great Hour of Sha			Deer Lodge #3185 Huntsville - UC #2008 PHCC #1428 Central #24676 Bethany #2070 Peace #0046058620 - Nepal Relief Fu	1000-00 · Cash - Operating 1000-00 · Cash - Operating	0.00	155.00 1,052.00 4,663.00 4,181.00 125.00 178.00	3,158.00 3,313.00 4,365.00 9,028.00 13,209.00 13,334.00 13,512.00
	engthen the Church-1/2	Ü				0.00	10,334.00	15,882.50
	· Strengthen the Church		С					15,882.50

# SOUTHEAST CONFERENCE OF THE UNITED CHURCH OF CHRIST Summary of Restricted Accounts

TypeDate	Num Name	Memo	Split	Debit	Credit	Balance
<b>2705-00 · Christmas Fund</b> Total 2705-00 · Christmas Fund			6,519.38 6,519.38			
Total PASS THROUGH ACCOUNTS	0.00	10,554.00	37,136.88			
Total TEMP RESTRICTED NET ASSETS	1,780.60	22,040.50	640,119.33			
Total RESTRICTED NET ASSETS				1,780.60	22,040.50	1,030,755.85
TOTAL				1,780.60	22,040.50	1,030,755.85