

FINANCIAL REPORT FOR 2016 ANNUAL MEETING

Western North Carolina Association UCC			FY 2016	FY 2015	
			Approved Plan	As of: 9/02/2016	Variance +(-)
Disbursements					
Ministries and Commission					
Ministry of Congregational Excellence					
101		Lay Leadership Training Events	700.00		700.00
102		Congregational Vitality (New/Renewing/Revitalizing Churches)	400.00		400.00
103		Materials for WNCA Congregational Resource Center	200		200.00
104		SOC* Covenant Support for search and call process, staff visits, education	2,400.00	2,400.00	0.00
105		UCC National Church Administrator Workshop	500.00		500.00
106		WNCA Delegates to General Synod			
107		Youth Ministries	450.00		450.00
108		Young Adult Ministries	700.00		700.00
110		National Youth Event		1,200.00	(1,200.00)
Ministry of Pastoral Excellence					
201		Members In Discernment Financial Aid (Seminarisians/PLD Students)	4,000.00		4,000.00
202		Financial Aid for Boundary Awareness Training	500.00		500.00
203		Clergy Retreat	600.00		600.00
204		Communities of Practice	300.00		300.00
210		Minister Development MESA		2,900.00	(2,900.00)
Ministry of Justice and Witness					
301		Southern Conference Missions Initiative	1,000.00		1,000.00
302		Johns River Valley Camp	1,100.00	1,100.00	0.00
303		Local and National Disaster Relief	200.00		200.00
304		Association & Regional Mission Projects	500.00		500.00
305		National Setting Covenant Support for Justice and Witness (Preventing Human Trafficking)	200.00		200.00
310		Administration			
Church and Ministry Commission					
401		Candidate Assessments	2,100.00		2,100.00
402		Consulting Resources	200.00		200.00
403		Recognition Materials	350.00	105.00	245.00
410		Administration	1,200.00	1,000.00	200.00
Association Support					
501		Printing & Office Supplies	725.00	123.00	602.00
502		Equipment (Rental/Maintenance)			
503		Equipment New / Replacement			
504		Postage	675.00		675.00
505		Communications(Web) Software & Independent Contractor(Intern)	1,152.00	1,532.00	(380.00)
506		Return unused MESA Grant from National UCC		500.00	(500.00)
507		Board of Directors Support	400.00	207.00	293.00
508		Administrative Support - SOC For Heather Burns		630.00	(630.00)
509		Board of Directors Support	76.00	82.00	(6.00)
510		Association Support for Ministry Areas	225.00		225.00
Annual Meeting					
601		Postage	500.00		500.00
602		Printing and Supplies	500.00		500.00
603		Meals	750.00		750.00
604		Programming	350.00		350.00
610		Spring Workshop - Programming		600.00	(600.00)
900		Total Disbursements	22,953.00	12,379.00	10,574.00

FINANCIAL REPORT FOR 2016 ANNUAL MEETING

Funding Sources For Proposed Ministry Plan				
2001	Member Church Contributions	14,000.00	10,218.00	
2002	Designated Funds (Current Balances Shown in "As of 9/1/2013")			annual
2003	Scholarships (Temporarily Restricted)	1,242.54		
2004	Missions (Temporarily Restricted)	3,907.46		
2005	Youth Events (Temporarily Restricted)	2,100.00		
2006	Interest	2.00	2.00	
2007	Individual Contributions		50.00	
2008	Minister Development-National Grant		3,400.00	
2009	Annual Meeting Registration/Meals and Spring Workshop		275.00	
2010	Total Funding Sources	21,252.00	13,945.00	
3000	Net Gain(Loss)			1,566.00

* SOC is the Southern Conference

Balance on Hand January 1, 2016	\$ 33,518
Income	13,945
 Total Balance and Receipts	 \$ 47,463
 Expenses thru September 2, 2016	 \$ 12,379
 Balance on Hand September 2, 2016	 \$ 35,084