

Western NC Assoc of the Southern Conf of the UCC
Profit & Loss
 January through September 2014

	Jan - Sep 14
Income	
Direct Public Support	
Personal/Business Contributions	100.50
Total Direct Public Support	100.50
Holding (Transitory) Income	550.00
Investments	
Interest-Savings, Short-term CD	1.60
Total Investments	1.60
Member Church Contributions	6,542.75
Other Types of Income	
Miscellaneous Revenue	1,693.00
Other Types of Income - Other	2,450.00
Total Other Types of Income	4,143.00
Total Income	11,337.85
Gross Profit	11,337.85
Expense	
Association Support	
Bd of Directors Support	195.12
Comm (Web) Software/Contract	654.00
Equipment (Rental/Maintenance)	1,079.35
Financial Audit	500.00
Other (P.O. Box, etc.)	1,857.71
Postage	233.27
Printing & Office Supplies	610.13
Association Support - Other	500.00
Total Association Support	5,629.58
Church and Ministry Commission	
Administration	47.93
Candidate Assessments	825.00
Recognition Materials	157.50
Church and Ministry Commission - Other	107.99
Total Church and Ministry Commission	1,138.42
Ministry of Cong. Excellence	
Congregational Vitality	150.00
Lay Leadership Training	581.99
OCWM-Srch & Call/Min Spec/Visit	2,200.00
Total Ministry of Cong. Excellence	2,931.99
Ministry of Justice & Witness	
Johns River Valley Camp	1,100.00
Ministry of Justice & Witness - Other	100.00
Total Ministry of Justice & Witness	1,200.00
Ministry of Pastoral Excellence	
Boundary Awareness Tng	1,830.68
MID Financial Aid	100.00
Total Ministry of Pastoral Excellence	1,930.68
Total Expense	12,830.67
Net Income	-1,492.82

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10/02/14
Cash Basis

Western NC Assoc of the Southern Conf of the UCC
Balance Sheet
As of September 30, 2014

	<u>Sep 30, 14</u>
ASSETS	
Current Assets	
Checking/Savings	
Westrn NC Assn Southrn Conf UCC	29,782.77
Total Checking/Savings	<u>29,782.77</u>
Total Current Assets	<u>29,782.77</u>
TOTAL ASSETS	<u>29,782.77</u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	43,347.95
Unrestricted Net Assets	-12,072.36
Net Income	<u>-1,492.82</u>
Total Equity	<u>29,782.77</u>
TOTAL LIABILITIES & EQUITY	<u>29,782.77</u>