

Western NC Assoc of the Southern Conf of the UCC
Profit & Loss
 January through August 2015

	Jan - Aug 15
Income	
Holding (Transitory) Income	1,051.00
Investments	
Interest-Savings, Short-term CD	2.01
Total Investments	2.01
Member Church Contributions	7,848.75
Other Types of Income	
Annual Meeting Offerings	285.00
Miscellaneous Revenue	3,476.61
Total Other Types of Income	3,761.61
WNCA Annual Meeting Regist/Meal	160.00
Total Income	12,823.37
Gross Profit	12,823.37
Expense	
Annual Meeting	
Meals	0.00
Total Annual Meeting	0.00
Association Support	
Bd of Directors Support	1,907.85
Comm (Web) Software/Contract	928.00
Equipment (Rental/Maintenance)	23.75
Other (P.O. Box, etc.)	83.50
Postage	437.11
Printing & Office Supplies	637.17
Association Support - Other	44.85
Total Association Support	4,062.23
Church and Ministry Commission	
Recognition Materials	164.00
Church and Ministry Commission - Other	350.00
Total Church and Ministry Commission	514.00
Holding (Transitory) Payments (Payments from Income being held to pay for appro...	996.00
Ministry of Cong. Excellence	
Congregational Vitality	150.00
Lay Leadership Training	500.00
Total Ministry of Cong. Excellence	650.00
Ministry of Justice & Witness	
OCWM National Setting Support	2,600.00
SOC Missions Initiative	1,416.45
Ministry of Justice & Witness - Other	2,500.00
Total Ministry of Justice & Witness	6,516.45
Ministry of Pastoral Excellence	
MID Financial Aid	495.00
Total Ministry of Pastoral Excellence	495.00
Total Expense	13,233.68
Net Income	-410.31

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09/30/15
Cash Basis

Western NC Assoc of the Southern Conf of the UCC
Balance Sheet
As of September 30, 2015

	<u>Sep 30, 15</u>
ASSETS	
Current Assets	
Checking/Savings	
Westrn NC Assn Southrn Conf UCC	33,299.15
Total Checking/Savings	<u>33,299.15</u>
Total Current Assets	<u>33,299.15</u>
TOTAL ASSETS	<u>33,299.15</u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	43,347.95
Unrestricted Net Assets	-9,236.35
Net Income	<u>-812.45</u>
Total Equity	<u>33,299.15</u>
TOTAL LIABILITIES & EQUITY	<u>33,299.15</u>