



**Southern California Nevada Conference**  
**United Church of Christ**  
***Balance Sheet***  
**December 31, 2009**

**2**

**0**

**0**

**9**

**Assets**

|                     |              |
|---------------------|--------------|
| Current Assets      | 1,177,781.31 |
| Accounts Receivable | 3,945.00     |
| Fixed Assets        | 2,613,128.26 |
| Long Term Assets    | 2,593,758.24 |

**Total Assets**

**6,036,834.92**

**Liabilities**

|                       |            |
|-----------------------|------------|
| Current Liabilities   | 114,651.86 |
| Long Term Liabilities | 600,000.00 |

**Total Liabilities**

**714,651.86**

**Equity**

**5,322,183.06**

**Total Liabilities & Equity**

**6,036,834.92**



**Basic Conference Operations**

|  | 2009<br>Actual     | 2009 AG<br>Approved | 2009 Adjusted<br>Budget |
|--|--------------------|---------------------|-------------------------|
| <b>Income</b>                            |                    |                     |                         |
| OCWM - Basic Support                     | 527,394.51         | 525,000.00          | 545,000.00              |
| Per Capita                               | 151,637.90         | 180,000.00          | 165,000.00              |
| National Directed Gifts                  | 22,021.21          | 5,000.00            | 5,000.00                |
| Special Offerings                        | 161,921.94         | 180,000.00          | 180,000.00              |
| Miscellaneous Income                     | 55,288.18          | 43,100.00           | 16,100.00               |
| Due to National                          | -394,900.96        | -385,000.00         | -403,000.00             |
| <b>Total Income</b>                      | <b>523,362.78</b>  | <b>548,100.00</b>   | <b>508,100.00</b>       |
| <b>Expense</b>                           |                    |                     |                         |
| Human Resources                          | 376,411.71         | 434,351.38          | 411,226.84              |
| Operations                               | 221,418.43         | 242,250.00          | 208,600.00              |
| Program & Mission Expense                | 7,336.77           | 25,850.00           | 5,750.00                |
| <b>Total Expense</b>                     | <b>605,166.91</b>  | <b>702,451.38</b>   | <b>625,576.84</b>       |
| <b>Net Income/ Loss</b>                  | <b>- 81,804.13</b> | <b>- 154,351.38</b> | <b>- 117,476.84</b>     |
| (Loss = Spending of Other Program Funds) |                    |                     |                         |

**Other Program Funds**

|  |                     |                       |                     |
|--|---------------------|-----------------------|---------------------|
| <b>Income</b>                          |                     |                       |                     |
| Contributions Income                   | 46,776.43           | 53,000.00             | 123,767.60          |
| Miscellaneous Income                   | 18,366.41           | 28,200.00             | 21,000.00           |
| Interest Income                        | 12,118.71           | 10,500.00             | 100.00              |
| Investment Income                      | 201,988.65          | 0.00                  | 400.00              |
| Gain on Sale of Newport Beach          | 1,213,138.62        | 0.00                  | 0.00                |
| <b>Total Income</b>                    | <b>1,492,398.82</b> | <b>91,700.00</b>      | <b>145,267.60</b>   |
| <b>Expense</b>                         |                     |                       |                     |
| Church Development & Renewal           | 541,757.19          | 951,293.90            | 736,612.29          |
| Building Community in Diversity        | 0.00                | 63,642.73             | 0.00                |
| Youth & Young Adult Ministries         | 18,234.56           | 14,664.80             | 24,057.84           |
| Romero Center                          | 10,708.39           | 19,200.00             | 19,200.00           |
| Marketed Property Expenses             | 75,978.55           | 36,755.00             | 109,454.72          |
| Core Programs                          | 26,983.27           | 83,518.72             | 36,518.70           |
| Miscellaneous                          | 2,750.00            | 15,000.00             | 12,049.29           |
| <b>Support of Conference Operation</b> | <b>81,804.13</b>    | <b>154,351.38</b>     | <b>117,476.84</b>   |
| <b>Total Expense</b>                   | <b>758,216.09</b>   | <b>1,338,426.53</b>   | <b>1,055,369.64</b> |
| <b>Net Income/ Loss</b>                | <b>734,182.73</b>   | <b>- 1,246,726.53</b> | <b>- 910,102.04</b> |
| (Loss = Spending down Assets)          |                     |                       |                     |

