

**South Dakota Conference UCC
 Analysis of Revenues & Expenses - Detail
 SD Conference Operating Fund
 January to May 2020**

Accounts	Annual Budget 2019	Total Actual 2019	Annual Budget 2020	YTD Actual 2020	Annual Budget 2021
Revenues					
Revenues-SD Conference					
Basic Support-Unrestricted Rev					
001-48010-800-SD - OCWM Church Shared	\$230,000.00	\$187,150.58	\$225,000.00	\$59,866.56	\$187,000.00
001-48020-800-SD - OCWM Church Unshared	\$3,000.00	\$7,065.20	\$1,000.00	\$4,605.00	\$7,000.00
001-48030-800-SD - Friends of the Conference-Shared	\$0.00	\$2,430.00	\$5,000.00	\$1,498.79	\$2,000.00
001-48040-800-SD - Friends of the Conference-Unshared	\$0.00	\$68.00	\$0.00	\$0.00	\$100.00
001-48050-800-SD - OCWM Other-Assn/Non-Church/Non	\$9,600.00	\$4,299.00	\$9,600.00	\$224.00	\$9,600.00
001-48060-800-SD - Employee Mileage Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-48070-800-SD - Unrstr Revenue from SD Foundation	\$0.00	\$16,850.98	\$5,000.00	\$0.00	\$16,000.00
001-48080-800-SD - Unrstr Rev from Placerville Camp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-48088-800-SD - Event Participant Reimbursement Re	\$0.00	\$142.38	\$0.00	\$0.00	\$0.00
001-48090-800-SD - Other Unrestricted Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-48099-800-SD - Prior Year Surplus from TCM	\$0.00	\$13,420.89	\$0.00	\$0.00	\$0.00
Total Basic Support-Unrestricted Rev	\$242,600.00	\$231,427.03	\$245,600.00	\$66,194.35	\$221,700.00
Program Suppt-Unrestricted Rev					
001-48100-800-SD - Registration Revenue-Conf Event	\$0.00	\$285.00	\$0.00	\$0.00	\$0.00
001-48100-805-SD - Registration Revenue-BOD Mtg	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-48100-815-SD - Registration Revenue-COM Event	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-48100-820-SD - Registration Revenue-Annual Mtg	\$16,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00
001-48110-800-SD - Vendor Fee Revenue-Conf Event	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-48110-815-SD - Vendor Fee Revenue-COM Event	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-48110-820-SD - Vendor Fee Revenue-Annual Mtg	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00
001-48120-815-SD - Other Revenue-COM Event	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-48120-820-SD - Other Revenue - Annual Meeting	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-48140-800-SD - Background Check Processing Reve	\$0.00	\$6.25	\$0.00	\$16.00	\$0.00
001-48190-800-SD - Other Program Revenue-Conf Event	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Program Suppt-Unrestricted Rev	\$16,000.00	\$291.25	\$15,500.00	\$16.00	\$0.00
Interest Revenue-Conference					
001-48300-800-SD - Interest Revenue-Bank	\$50.00	\$465.12	\$1,500.00	\$82.56	\$450.00
001-48400-800-SD - Interest Revenue-Bank CDs	\$0.00	\$1,273.18	\$250.00	\$0.00	\$1,200.00
Total Interest Revenue-Conference	\$50.00	\$1,738.30	\$1,750.00	\$82.56	\$1,650.00
Restricted Revenue-SD Confnc					
001-48900-800-SD - Restricted Contributions	\$0.00	\$12,786.86	\$0.00	\$0.00	\$10,000.00
001-48905-800-SD - Restricted Rev from SD Foundation	\$0.00	\$64,064.55	\$0.00	\$0.00	\$32,000.00
Total Restricted Revenue-SD Confnc	\$0.00	\$76,851.41	\$0.00	\$0.00	\$42,000.00
Total Revenues-SD Conference	\$258,650.00	\$310,307.99	\$262,850.00	\$66,292.91	\$265,350.00
Total Revenues	\$258,650.00	\$310,307.99	\$262,850.00	\$66,292.91	\$265,350.00

Expenses
Expenses-SD Conference

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Accounts	Annual Budget 2019	Total Actual 2019	Annual Budget 2020	YTD Actual 2020	Annual Budget 2021
TCM Expense					
001-58000-800-SD - TCM Expense	\$195,800.07	\$195,800.07	\$201,088.48	\$100,544.24	\$236,930.43
Total TCM Expense	<u>\$195,800.07</u>	<u>\$195,800.07</u>	<u>\$201,088.48</u>	<u>\$100,544.24</u>	<u>\$236,930.43</u>
Other Wider UCC Expenses					
001-58150-800-SD - OCWM to National UCC	\$34,500.00	\$29,579.92	\$34,500.00	\$8,940.64	\$30,000.00
001-58200-800-SD - West Central Region Dues	\$700.00	\$0.00	\$700.00	\$0.00	\$0.00
001-58210-800-SD - Council of Conf. Ministers Dues	\$700.00	\$560.73	\$590.16	\$0.00	\$600.00
001-58220-800-SD - UCC General Counsel/NSC	\$2,500.00	\$2,232.00	\$2,449.00	\$0.00	\$2,500.00
001-58230-800-SD - General Synod Delegation Expense	\$0.00	\$7,724.72	\$0.00	\$0.00	\$0.00
001-58240-800-SD - STC Promotion Expense	\$0.00	\$676.00	\$0.00	\$0.00	\$250.00
Total Other Wider UCC Expenses	<u>\$38,400.00</u>	<u>\$40,773.37</u>	<u>\$38,239.16</u>	<u>\$8,940.64</u>	<u>\$33,350.00</u>
BOD Expenses					
001-58310-805-SD - BOD Meals	\$1,000.00	\$1,712.50	\$1,500.00	\$455.27	\$0.00
001-58315-805-SD - BOD Presenter/Trainer Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-58320-805-SD - BOD Presenter/Trainer Exps & Trave	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-58335-805-SD - BOD Program Supplies & Materials	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00
001-58340-805-SD - BOD Travel	\$2,000.00	\$1,346.43	\$1,500.00	\$34.44	\$0.00
001-58345-805-SD - BOD Lodging	\$0.00	\$2,400.70	\$1,500.00	\$1,679.58	\$0.00
001-58350-805-SD - BOD Gifts/Memorials	\$0.00	\$139.35	\$500.00	\$0.00	\$0.00
Total BOD Expenses	<u>\$3,000.00</u>	<u>\$5,598.98</u>	<u>\$5,500.00</u>	<u>\$2,169.29</u>	<u>\$0.00</u>
COM Expenses					
001-58310-815-SD - COM Meals	\$1,000.00	\$46.65	\$500.00	\$0.00	\$250.00
001-58315-815-SD - COM Presenter/Trainer Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00
001-58320-815-SD - COM Presenter/Trainer Exps & Trave	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
001-58335-815-SD - COM Program Supplies & Materials	\$0.00	\$294.00	\$500.00	\$0.00	\$250.00
001-58340-815-SD - COM Travel	\$1,500.00	\$998.72	\$1,500.00	\$0.00	\$750.00
001-58345-815-SD - COM Lodging	\$0.00	\$756.70	\$1,500.00	\$0.00	\$750.00
001-58360-815-SD - COM Fitness Review Expense	\$0.00	\$269.77	\$1,000.00	\$0.00	\$500.00
001-58365-815-SD - COM Ministerial Assistance	\$0.00	\$0.00	\$500.00	\$0.00	\$250.00
Total COM Expenses	<u>\$2,500.00</u>	<u>\$2,365.84</u>	<u>\$5,500.00</u>	<u>\$0.00</u>	<u>\$3,500.00</u>
Program/Event Expenses					
001-58300-800-SD - Facility Rental-Conf Event	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-58300-820-SD - Facility Rental-Annual Meeting	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-58305-800-SD - Program/Event Insurance-Conf Even	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-58310-800-SD - Meals-Conf Event	\$0.00	\$219.30	\$0.00	\$0.00	\$0.00
001-58310-820-SD - Meals-Annual Meeting	\$2,500.00	\$0.00	\$2,000.00	\$0.00	\$0.00
001-58315-800-SD - Presenter/Trainer Fees-Conf Event	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00
001-58320-800-SD - Prsntr/Trainer Exp&Trvl-Conf Event	\$0.00	\$0.00	\$0.00	\$657.59	\$0.00
001-58320-820-SD - Presenter Exp&Travel-Annual Mtg	\$1,500.00	\$0.00	\$500.00	\$0.00	\$0.00
001-58325-800-SD - Salaries & Stipends-Conf Event	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-58330-800-SD - Scholarships-Conf Event	\$0.00	\$0.00	\$0.00	\$375.00	\$0.00

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001-58335-800-SD - Supplies & Materials-Conf Event	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00
001-58335-820-SD - Supplies & Materials-Annual Meeting	\$2,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00
001-58340-800-SD - Travel-Conf Event	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-58340-820-SD - Travel-Annual Meeting	\$0.00	\$975.54	\$0.00	\$0.00	\$1,000.00
001-58345-800-SD - Lodging-Conf Event	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-58350-800-SD - Childcare-Conf Event	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-58350-820-SD - Childcare-Annual Meeting	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00
001-58360-800-SD - Background Check Processing Expe	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Program/Event Expenses	\$8,500.00	\$1,194.84	\$8,000.00	\$8,032.59	\$1,000.00
Resources/Subscriptions					
001-58400-800-SD - Resources/Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Resources/Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Ministry Support					
001-58505-800-SD - CUE Annual Support	\$700.00	\$666.00	\$1,000.00	\$666.00	\$700.00
001-58510-800-SD - Dakota Association Support	\$1,500.00	\$3,828.94	\$1,500.00	\$89.25	\$1,500.00
001-58512-800-SD - Pastor/Church Crisis Assistance	\$0.00	\$1,393.13	\$0.00	\$0.00	\$0.00
001-58515-800-SD - Make a Difference Grants Awarded	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00
001-58516-800-SD - Scholarships Awarded	\$0.00	\$24,800.00	\$0.00	\$0.00	\$25,000.00
001-58520-800-SD - Satyagraha Institute	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
001-58595-800-SD - Misc. Ministry Support	\$2,500.00	\$12,500.00	\$1,000.00	\$0.00	\$1,000.00
Total Other Ministry Support	\$4,700.00	\$49,188.07	\$4,500.00	\$755.25	\$35,200.00
Ministerial Staff Expenses					
001-58600-800-SD - Salaries - Ministerial Staff	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-58610-800-SD - Salaries-Min. in lieu of health ins	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-58620-800-SD - Benefits - Ministerial Staff	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-58630-800-SD - Retirement - Ministerial Staff	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Ministerial Staff Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Support Staff Expenses					
001-58700-800-SD - Salaries - Support Staff	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-58710-800-SD - Salaries-Supt in lieu of health ins	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-58720-800-SD - Benefits - Support Staff	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-58730-800-SD - Retirement - Support Staff	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-58740-800-SD - Payroll taxes - Support Staff	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Support Staff Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Employer Expenses					
001-58800-800-SD - Workers' Comp Insurance	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00
001-58810-800-SD - Prof. Development-Ministerial Staff	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-58820-800-SD - Prof. Development - Support Staff	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-58830-800-SD - Staff Meetings & Retreats	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Employer Expenses	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00

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Accounts	Annual Budget 2019	Total Actual 2019	Annual Budget 2020	YTD Actual 2020	Annual Budget 2021
Office Space Expenses					
001-68100-800-SD - Office Space Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Office Space Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
General Administrative Expense					
001-68200-800-SD - General Administrative Expenses	\$0.00	\$133.42	\$0.00	\$7.50	\$100.00
001-68205-800-SD - Insurance Expense	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00
001-68210-800-SD - Depreciation Expense	\$0.00	\$1,098.41	\$0.00	\$0.00	\$1,000.00
001-68220-800-SD - Bank/Processing Fees	\$0.00	\$693.02	\$500.00	\$250.55	\$700.00
001-68230-800-SD - Center for Western Studies	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
001-68240-800-SD - Website Expense	\$1,650.00	\$0.00	\$0.00	\$0.00	\$0.00
001-68290-800-SD - Miscellaneous Expense	\$0.00	\$0.00	\$0.00	\$10.00	\$500.00
001-68999-800-SD - Credit Card Exp to be Assigned	\$0.00	\$1,835.95	\$0.00	\$597.29	\$0.00
Total General Administrative Expense	\$2,650.00	\$3,760.80	\$1,000.00	\$865.34	\$2,800.00
Staff Prof. Expense Accounts					
001-68300-800-SD - Prof. Expenses-Ministerial Staff	\$0.00	\$38.50	\$0.00	\$0.00	\$0.00
001-68350-800-SD - Prof. Expenses-Support Staff	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Staff Prof. Expense Accounts	\$0.00	\$38.50	\$0.00	\$0.00	\$0.00
Staff Auto Expenses					
001-68400-800-SD - Auto Expense-Ministerial Staff	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-68450-800-SD - Auto Expenses-Support Staff	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Staff Auto Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Staff Travel Expenses					
001-68500-800-SD - Travel-Ministerial Staff	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-68550-800-SD - Travel-Support Staff	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Staff Travel Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Professional Services					
001-68700-800-SD - Audit Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-68710-800-SD - Accounting Services	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00
001-68720-800-SD - Legal Services	\$1,800.00	\$0.00	\$500.00	\$0.00	\$500.00
Total Professional Services	\$2,300.00	\$0.00	\$500.00	\$0.00	\$500.00
Fundraising Expenses					
001-68750-800-SD - Meals & Ent. - Fundraising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-68755-800-SD - Postage-Fundraising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-68760-800-SD - Promo/Supplies - Fundraising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Fundraising Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Reserve Accounts					
001-68961-800-SD - Transfer to General Synod Reserve	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00
001-68962-800-SD - Transfer to Operations Reserve	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00
001-68963-800-SD - Transfer to Sabbatical Reserve	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-68964-800-SD - Transfer to Staff Search Reserve	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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001-68965-800-SD - Transfer to Youth Events Reserve	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00
Total Transfers to Reserve Accounts	\$9,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00
Total Expenses-SD Conference	\$266,850.07	\$298,720.47	\$277,827.64	\$121,307.35	\$313,280.43
Total Expenses	\$266,850.07	\$298,720.47	\$277,827.64	\$121,307.35	\$313,280.43
Net Total	(\$8,200.07)	\$11,587.52	(\$14,977.64)	(\$55,014.44)	(\$47,930.43)
Non-Operational Revenues					
Non-Operational Revenues-Conf					
001-48500-800-SD - Gain/loss on disposal of assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-48520-800-SD - Grants Received	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-48525-800-SD - Conference Investment FMV Gain	\$0.00	\$31,818.06	\$0.00	\$0.00	\$0.00
001-48590-800-SD - Miscellaneous Revenue	\$2,500.00	\$1,845.28	\$0.00	\$0.00	\$0.00
001-48910-800-SD - Transfer from Unrstrd Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Non-Operational Revenues-Conf	\$2,500.00	\$33,663.34	\$0.00	\$0.00	\$0.00
Total Non-Operational Revenues	\$2,500.00	\$33,663.34	\$0.00	\$0.00	\$0.00
Non-Operational Expenses					
Non-Operational Expenses-Conf					
001-68225-800-SD - Conference Investment FMV Loss	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Non-Operational Expenses-Conf	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Non-Operational Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Net Operating Total	(\$5,700.07)	\$45,250.86	(\$14,977.64)	(\$55,014.44)	(\$47,930.43)

**South Dakota Conference UCC
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 SD Foundation Fund
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Accounts	Annual Budget 2019	Total Actual 2019	Annual Budget 2020	YTD Actual 2020	Annual Budget 2021
Revenues					
Revenues-SD Foundation					
Basic Support-Foundation					
801-48600-800-SD - Unrstrctd Contrib to SD Foundation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Basic Support-Foundation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Investment Revenue-Foundation					
801-48400-800-SD - Unrstrctd FMV Gain-SD Fndn Invstm	\$0.00	\$98,586.02	\$0.00	\$0.00	\$0.00
801-48405-800-SD - Restrctd FMV Gain-SD Fndtn Invstm	\$0.00	\$242,546.26	\$0.00	\$0.00	\$0.00
Total Investment Revenue-Foundation	\$0.00	\$341,132.28	\$0.00	\$0.00	\$0.00
Total Revenues-SD Foundation	\$0.00	\$341,132.28	\$0.00	\$0.00	\$0.00
Total Revenues	\$0.00	\$341,132.28	\$0.00	\$0.00	\$0.00
Expenses					
Expenses-SD Foundation					
801-78700-800-SD - SD Fdtn Investment FMV Loss	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
801-78710-800-SD - Disbursement to SD Conference	\$0.00	\$80,915.53	\$49,020.09	\$0.00	\$0.00
801-78720-800-SD - Disbursement to Placerville Camp	\$0.00	\$21,219.13	\$10,369.41	\$0.00	\$0.00
Total Expenses-SD Foundation	\$0.00	\$102,134.66	\$59,389.50	\$0.00	\$0.00
Total Expenses	\$0.00	\$102,134.66	\$59,389.50	\$0.00	\$0.00
Net Total	\$0.00	\$238,997.62	(\$59,389.50)	\$0.00	\$0.00

South Dakota Conference UCC
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SD Placerville Camp Fund
January to May 2020

Accounts	Annual Budget 2019	Total Actual 2019	Annual Budget 2020	YTD Actual 2020	Annual Budget 2021
Revenues					
Revenues-Camp Placerville					
Placerville-Basic Support					
110-48690-810-SD - Unrestricted Plcrtl Contributions	\$14,000.00	\$5,488.25	\$11,500.00	\$2,396.75	\$6,300.00
110-48691-810-SD - Released from Restricted Accounts	\$0.00	\$1,452.50	\$0.00	\$0.00	\$0.00
110-48692-810-SD - Unrstrd Revenue from SD Foundatio	\$0.00	\$21,219.13	\$0.00	\$0.00	\$10,500.00
Total Placerville-Basic Support	\$14,000.00	\$28,159.88	\$11,500.00	\$2,396.75	\$16,800.00
Placerville-Unrestrict Revenue					
110-48650-810-SD - Camp Store Sales	\$8,000.00	\$12,711.70	\$11,500.00	\$0.00	\$10,500.00
110-48651-810-SD - Camp Bus Fees	\$11,000.00	\$9,892.50	\$11,000.00	\$90.00	\$10,500.00
110-48652-810-SD - Women's Camp Registration Fees	\$5,000.00	\$10,407.20	\$5,500.00	\$684.52	\$10,500.00
110-48653-810-SD - Shining Stars Camp Registration Fee	\$5,000.00	\$5,213.86	\$4,500.00	\$0.00	\$5,250.00
110-48654-810-SD - Faith Explorers Camp Reg. Fees	\$34,000.00	\$23,060.40	\$27,000.00	\$492.77	\$24,150.00
110-48655-810-SD - Seekers Camp Registration Fees	\$11,000.00	\$14,442.88	\$10,500.00	\$0.00	\$15,225.00
110-48656-810-SD - Grand Camp Registration Fees	\$4,600.00	\$7,613.00	\$5,000.00	\$324.72	\$7,980.00
110-48657-810-SD - Crossroads Camp Registration Fees	\$20,000.00	\$23,384.48	\$21,000.00	\$0.00	\$24,150.00
110-48658-810-SD - Family Camp Registration Fees	\$25,000.00	\$29,716.83	\$25,000.00	\$9,119.18	\$30,450.00
110-48659-810-SD - Performing Arts Camp Reg. Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
110-48660-810-SD - Artist-in-Training Camp Reg. Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
110-48661-810-SD - God's Lambs Registration Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
110-48670-810-SD - Camp Rental Fees - UCC Groups	\$14,000.00	\$12,767.48	\$24,000.00	\$0.00	\$12,600.00
110-48675-810-SD - Camp Rental Fees - Outside Groups	\$66,000.00	\$100,181.57	\$75,000.00	\$250.00	\$89,250.00
110-48680-810-SD - Special Events/Weddings Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Placerville-Unrestrict Revenue	\$203,600.00	\$249,391.90	\$220,000.00	\$10,961.19	\$240,555.00
Restricted Revenue-Placerville					
110-48910-810-SD - Placerville Rstrctd Contributions	\$0.00	\$76,375.05	\$0.00	\$4,500.00	\$0.00
110-48911-810-SD - Restrctd Rev from SDUCC Fndtn	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
110-48913-810-SD - Rstrctd Revenue from Bank Interest	\$0.00	\$175.42	\$0.00	\$0.00	\$0.00
Total Restricted Revenue-Placerville	\$0.00	\$76,550.47	\$0.00	\$4,500.00	\$0.00
Total Revenues-Camp Placerville	\$217,600.00	\$354,102.25	\$231,500.00	\$17,857.94	\$257,355.00
Total Revenues	\$217,600.00	\$354,102.25	\$231,500.00	\$17,857.94	\$257,355.00
Expenses					
Expenses-Placerville Camp					
Placerville Staff Expenses					
110-78100-810-SD - Salary - Camp Director	\$54,790.00	\$58,065.41	\$60,469.75	\$24,443.34	\$55,000.00
110-78105-810-SD - Salary-Dirctr in lieu of health ins	\$0.00	\$19,664.46	\$10,740.00	\$4,347.72	\$10,740.00
110-78110-810-SD - Benefits - Camp Director	\$0.00	\$0.00	\$1,072.50	\$0.00	\$0.00
110-78115-810-SD - Retirement - Camp Director	\$6,700.00	\$10,010.04	\$10,010.00	\$4,170.85	\$10,000.00
110-78120-810-SD - Prof. Development - Camp Director	\$0.00	\$0.00	\$750.00	\$159.83	\$500.00
110-78121-810-SD - Travel - Camp Director	\$5,000.00	\$87.19	\$1,000.00	\$0.00	\$500.00

South Dakota Conference UCC
Analysis of Revenues & Expenses - Detail
SD Placerville Camp Fund
January to May 2020

Accounts	Annual Budget 2019	Total Actual 2019	Annual Budget 2020	YTD Actual 2020	Annual Budget 2021
110-78122-810-SD - Prof. Expenses - Camp Director	\$0.00	\$468.58	\$0.00	\$0.00	\$500.00
110-78125-810-SD - Salaries - Seasonal Staff	\$13,200.00	\$12,525.00	\$14,000.00	\$0.00	\$14,000.00
110-78130-810-SD - Payroll Taxes - Seasonal Staff	\$1,010.00	\$958.18	\$1,200.00	\$0.00	\$1,640.00
110-78135-810-SD - Salaries - Support Staff	\$0.00	\$0.00	\$0.00	\$0.00	\$6,500.00
110-78140-810-SD - Payroll Taxes- Support Staff	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Placerville Staff Expenses	\$80,700.00	\$101,778.86	\$99,242.25	\$33,121.74	\$99,380.00
Placerville Program Expenses					
110-78200-810-SD - Program Materials	\$6,500.00	\$5,831.25	\$6,000.00	\$1,001.85	\$5,000.00
110-78205-810-SD - Deans Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
110-78210-810-SD - Counselors' Travel Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
110-78215-810-SD - Registration/Bus Refund Expense	\$0.00	\$1,795.75	\$0.00	\$955.00	\$0.00
Total Placerville Program Expenses	\$6,500.00	\$7,627.00	\$6,000.00	\$1,956.85	\$5,000.00
Placerville Food/Store Expense					
110-78300-810-SD - Food Expense	\$42,000.00	\$47,071.63	\$45,000.00	\$1,094.18	\$48,000.00
110-78305-810-SD - Camp Store Cost of Goods Sold	\$7,500.00	\$6,254.29	\$9,000.00	\$0.00	\$7,500.00
110-78310-810-SD - Camp Store Sales Tax	\$0.00	\$722.07	\$0.00	\$14.13	\$750.00
Total Placerville Food/Store Expense	\$49,500.00	\$54,047.99	\$54,000.00	\$1,108.31	\$56,250.00
Placerville Build/Grounds Exp					
110-78400-810-SD - Land Use Fees	\$8,400.00	\$9,133.17	\$9,300.00	\$0.00	\$9,300.00
110-78405-810-SD - B & G Supplies & Maintenance	\$16,000.00	\$38,677.65	\$16,000.00	\$4,594.34	\$15,000.00
110-78408-810-SD - Kitchen Supplies Expense	\$0.00	\$601.00	\$0.00	\$0.00	\$500.00
110-78410-810-SD - Electricity	\$13,000.00	\$14,881.31	\$15,500.00	\$7,234.99	\$15,000.00
110-78415-810-SD - Propane	\$10,000.00	\$9,605.51	\$11,000.00	\$4,209.32	\$10,000.00
110-78420-810-SD - Garbage Pickup	\$1,300.00	\$1,676.46	\$1,900.00	\$103.32	\$2,000.00
110-78425-810-SD - Laundry Service	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00
110-78430-810-SD - Prop&Equip Depreciation Expense	\$0.00	\$787.82	\$0.00	\$0.00	\$0.00
Total Placerville Build/Grounds Exp	\$48,700.00	\$75,362.92	\$53,700.00	\$16,141.97	\$52,000.00
Placerville Vehicle Expenses					
110-78500-810-SD - Bus Expense	\$12,000.00	\$14,602.17	\$14,500.00	\$0.00	\$14,500.00
110-78505-810-SD - Camp Vehicle Expense	\$2,500.00	\$6,855.25	\$11,000.00	\$1,028.55	\$7,000.00
110-78510-810-SD - Vehicle Depreciation Expense	\$0.00	\$8,694.88	\$0.00	\$0.00	\$0.00
Total Placerville Vehicle Expenses	\$14,500.00	\$30,152.30	\$25,500.00	\$1,028.55	\$21,500.00
Placerville Administrative Exp					
110-78600-810-SD - Placerville Committee Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
110-78605-810-SD - Bank Charges-Camp	\$50.00	\$1,655.54	\$100.00	\$154.96	\$1,500.00
110-78610-810-SD - Postage-Camp	\$400.00	\$484.60	\$250.00	\$527.00	\$500.00
110-78615-810-SD - Insurance-Camp	\$18,800.00	\$22,329.50	\$18,000.00	\$14,434.00	\$23,000.00
110-78620-810-SD - Printing Expense-Camp	\$0.00	\$2,588.00	\$0.00	\$0.00	\$0.00
110-78625-810-SD - Promotion Expense-Camp	\$750.00	\$1,935.28	\$1,000.00	\$200.00	\$1,000.00
110-78630-810-SD - Office Supplies Expense-Camp	\$600.00	\$1,457.29	\$1,000.00	\$206.66	\$1,000.00
110-78635-810-SD - Telephone/Internet Expense-Camp	\$4,700.00	\$3,442.93	\$4,200.00	\$680.77	\$3,300.00

South Dakota Conference UCC
Analysis of Revenues & Expenses - Detail
SD Placerville Camp Fund
January to May 2020

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110-78640-810-SD - Outdoor Ministry Association Membe	\$0.00	\$0.00	\$250.00	\$285.00	\$285.00
110-78699-810-SD - Miscellaneous Expense-Camp	\$0.00	\$430.61	\$0.00	\$126.74	\$0.00
110-78998-810-SD - Checks Missing Documentation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
110-78999-810-SD - Camp-Credit Card Exp to be Assigne	\$0.00	\$0.00	\$0.00	\$151.74	\$0.00
Total Placerville Administrative Exp	\$25,300.00	\$34,323.75	\$24,800.00	\$16,766.87	\$30,585.00
Total Expenses-Placerville Camp	\$225,200.00	\$303,292.82	\$263,242.25	\$70,124.29	\$264,715.00
Total Expenses	\$225,200.00	\$303,292.82	\$263,242.25	\$70,124.29	\$264,715.00
Net Total	(\$7,600.00)	\$50,809.43	(\$31,742.25)	(\$52,266.35)	(\$7,360.00)
Non-Operational Revenues					
Non-Operational Revs-Plcrrlle					
110-48699-810-SD - Camp Miscellaneous Revenue	\$0.00	\$3,648.16	\$0.00	\$4,847.84	\$0.00
110-48710-810-SD - Camp-Gain on disposal of assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
110-48715-810-SD - Camp-Grants Received	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
110-48720-810-SD - Camp-Investment FMV Gain	\$7,600.00	\$45,631.38	\$0.00	\$0.00	\$0.00
110-48912-810-SD - Transfer from Unrestricted Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Non-Operational Revs-Plcrrlle	\$7,600.00	\$49,279.54	\$0.00	\$4,847.84	\$0.00
Total Non-Operational Revenues	\$7,600.00	\$49,279.54	\$0.00	\$4,847.84	\$0.00
Non-Operational Expenses					
Non-Operational Exp-Plcrrlle					
110-78645-810-SD - Camp Investment FMV Loss	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Non-Operational Exp-Plcrrlle	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Non-Operational Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Net Operating Total	\$0.00	\$100,088.97	(\$31,742.25)	(\$47,418.51)	(\$7,360.00)