Kansas-Oklahoma Conference UCC Management Summary For the Month August 2021

Actual YTD Actual YTD Our Church's Wider Mission-Basic Support Gifts Received 97,912 142,619 110,497 Conference Portion 82,210 119,800 92,817 % to Total 83.96% 84.00% 84.00% Remitted to National 15,702 22,819 17,680 % to Total 16.04% 16.00% 16.00% Our Church's Wider Mission-Special Mission Offerings One Great Hour of Sharing 8,023 13,333 4,585 Neighbors in Need 1,002 7,333 301 Strengthen the Church 1,002 1,333 1,150 Christmas Fund 4,515 12,000 3,222 Directed Gifts Extra Mille/Operating Support 72,247 2 2 Medical Debt Relief 20 38,607 1,396 Friends of the Conference 4,659 5,199 CUE 882 4,667 1,396 WMC 1,000 1,454 PELAG <th></th> <th><u>2021</u></th> <th><u>2021</u></th> <th><u>2020</u></th>		<u>2021</u>	<u>2021</u>	<u>2020</u>	
Gifts Received 97,912 142,619 110,497 Conference Portion 82,210 119,800 92,817 % to Total 83.96% 84.00% 84.00% Remitted to National 15,702 22,819 17,680 % to Total 16.04% 16.00% 16.00% Our Great Hour of Sharing 8,023 13,333 4,585 Neighbors in Need 1,020 7,333 301 Strengthen the Church 1,002 1,333 1,150 Christmas Fund 4,515 12,000 3,222 Directed Gifts Extra Mile/Operating Support 72,247 2,218 Medical Debt Relief 20 38,607 Friends of the Conference 4,659 5,199 CUE 882 4,667 1,396 WMC 1,000 1,454 PFLAG 1 185,286 168,819 K-O Conference Operating Revenues & Expenses Income 184,549 134,807 131,586		Actual YTD	<u>Budget</u>	Actual YTD	
Conference Portion % to Total 82,210 119,800 92,817 % 40 00% Remitted to National K to Total 15,702 22,819 17,680 W to Total 16.04% 16.00% 16.00% One Great Hour of Sharing Neighbors in Need 1,020 7,333 301 Strengthen the Church 1,002 7,333 1,150 Christmas Fund 4,515 12,000 3,222 Directed Gifts Directed Gifts 138 4,000 190 Extra Mile/Operating Support 72,247 2,218 Medical Debt Relief 20 38,607 Friends of the Conference 4,659 5,199 CUE 882 4,667 1,396 WMC 1,000 1,454 PFLAG - 1 185,286 Total OCWM & Directed Gifts 191,417 185,286 168,819 K-O Conference Operating Revenues & Expenses Income 184,549 134,807 131,586 Expense 149,272 138,807	Our Church's Wider Mission-Basic Sup	port			
% to Total 83.96% 84.00% 84.00% Remitted to National 15,702 22,819 17,680 % to Total 16.04% 16.00% 16.00% Our Church's Wider Mission-Special Mission Offferings One Great Hour of Sharing 8,023 13,333 4,585 Neighbors in Need 1,020 7,333 301 Strengthen the Church 1,002 1,333 1,150 Christmas Fund 4,515 12,000 3,222 Directed Gifts Directed Gifts 138 4,000 190 Extra Mile/Operating Support 72,247 2,218 Medical Debt Relief 20 38,607 Friends of the Conference 4,659 5,199 CUE 882 4,667 1,336 WMC 1,000 1,454 PFLAG - - - Total OCWM & Directed Gifts 191,417 185,286 168,819 K-O Conference Operating Revenues & Expenses Income 184,549 134,807 131,586 Expense 149,272	Gifts Received	97,912	142,619	110,497	
Remitted to National 15,702 22,819 17,680 % to Total 16.04% 16.00% 16.00% Our Church's Wider Mission-Special Mission Offerings 0 16.00% One Great Hour of Sharing 8,023 13,333 4,585 Neighbors in Need 1,020 7,333 301 Strengthen the Church 1,002 1,333 1,150 Christmas Fund 4,515 12,000 3,222 Directed Gifts Directed Gifts 138 4,000 190 Extra Mile/Operating Support 72,247 2,218 Medical Debt Relief 20 38,607 5,199 CUE 882 4,667 1,396 WMC 1,000 1,454 1,454 PFLAG -	Conference Portion	82,210	119,800	92,817	
Meto Total 16.04% 16.00% Our Church's Wider Mission-Special Mission Offerings One Great Hour of Sharing 8,023 13,333 4,585 Neighbors in Need 1,020 7,333 301 Strengthen the Church 1,002 1,333 1,150 Christmas Fund 4,515 12,000 3,222 Directed Gifts Directed Gifts 138 4,000 190 Extra Mile/Operating Support 72,247 2,218 Medical Debt Relief 20 38,607 Friends of the Conference 4,659 5,199 CUE 882 4,667 1,396 WMC 1,000 1,454 PFLAG - 1 168,819 K-O Conference Operating Revenues & Expenses Income 184,549 134,807 131,586 Expense 149,272 138,807 142,925 Net Income/(Loss) 35,277 (4,000) (11,339) Statement of Financial	% to Total	83.96%	84.00%	84.00%	
Our Church's Wider Mission-Special Mission Offerings One Great Hour of Sharing 8,023 13,333 4,585 Neighbors in Need 1,020 7,333 301 Strengthen the Church 1,002 1,333 1,150 Christmas Fund 4,515 12,000 3,222 Directed Gifts Directed Gifts 38 4,000 190 Extra Mile/Operating Support 72,247 2,218 Medical Debt Relief 20 38,607 1,396 Friends of the Conference 4,659 5,199 5,199 CUE 882 4,667 1,396 WMC 1,000 1,454 1,454 PFLAG - - 1 1,668,819 K-O Conference Operating Revenues & Expenses Income 184,549 134,807 131,586 Expense 149,272 138,807 142,925 Net Income/(Loss) 35,277 (4,000) (1,339) Statement of Financial Position <	Remitted to National	15,702	22,819	17,680	
One Great Hour of Sharing Neighbors in Need 8,023 13,333 4,585 Neighbors in Need 1,020 7,333 301 Strengthen the Church 1,002 1,333 1,150 Christmas Fund 4,515 12,000 3,222 Directed Gifts Directed Gifts 138 4,000 190 Extra Mile/Operating Support 72,247 2,218 Medical Debt Relief 20 38,607 Friends of the Conference 4,659 5,199 CUE 882 4,667 1,396 WMC 1,000 1,454 PFLAG - - - Total OCWM & Directed Gifts 191,417 185,286 168,819 K-O Conference Operating Revenues & Expenses Income 184,549 134,807 131,586 Expense 149,272 138,807 142,925 Net Income/(Loss) 35,277 (4,000) (11,339) Statement of Financial Position Cash & Cash Equivalents	% to Total	16.04%	16.00%	16.00%	
Neighbors in Need	Our Church's Wider Mission-Special M	ission Offerings			
Strengthen the Church Christmas Fund 1,002 4,515 12,000 1,333 3,222 Directed Gifts Directed Gifts 138 4,000 190 190 Extra Mile/Operating Support 72,247 7.2247 2,218 2,218 2,218 2,218 2,218 2,218 2,218 2,201 2,201 2,218 2,218 2,201	One Great Hour of Sharing	8,023	13,333	4,585	
Directed Gifts Directed Gifts 138 4,000 190 Extra Mile/Operating Support 72,247 2,218 Medical Debt Relief 20 38,607 Friends of the Conference 4,659 5,199 CUE 882 4,667 1,396 WMC 1,000 1,454 PFLAG - - - Total OCWM & Directed Gifts 191,417 185,286 168,819 K-O Conference Operating Revenues & Expenses Income 184,549 134,807 131,586 Expense 149,272 138,807 142,925 Net Income/(Loss) 35,277 (4,000) (11,339) Statement of Financial Position Assets 8/31/2021 8/31/2020 Cash & Cash Equivalents 516,536 709,499 Prepaids & Other Assets 1,775 12,204 Investments 1,151,958 762,150 Fixed Assets - 36 Total Assets 1,670,269 1,483,889 <td< td=""><td>Neighbors in Need</td><td>1,020</td><td>7,333</td><td>301</td></td<>	Neighbors in Need	1,020	7,333	301	
Directed Gifts 138 4,000 190 Extra Mile/Operating Support 72,247 2,218 Medical Debt Relief 20 38,607 Friends of the Conference 4,659 5,199 CUE 882 4,667 1,396 WMC 1,000 1,454 PFLAG - - - Total OCWM & Directed Gifts 191,417 185,286 168,819 K-O Conference Operating Revenues & Expenses Income 184,549 134,807 131,586 Expense 149,272 138,807 142,925 Net Income/(Loss) 35,277 (4,000) (11,339) Statement of Financial Position Assets 8/31/2021 8/31/2020 Cash & Cash Equivalents 516,536 709,499 Prepaids & Other Assets 1,775 12,204 Investments 1,151,958 762,150 Fixed Assets - 36 Total Assets 1,670,269 1,483,889 Liabili	Strengthen the Church	1,002	1,333	1,150	
Directed Gifts	Christmas Fund	4,515	12,000	3,222	
Extra Mile/Operating Support 72,247 2,218 Medical Debt Relief 20 38,607 Friends of the Conference 4,659 5,199 CUE 882 4,667 1,396 WMC 1,000 1,454 PFLAG - - - Total OCWM & Directed Gifts 191,417 185,286 168,819 K-O Conference Operating Revenues & Expenses Income 184,549 134,807 131,586 Expense 149,272 138,807 142,925 Net Income/(Loss) 35,277 (4,000) (11,339) Statement of Financial Position Assets 8/31/2021 8/31/2020 Cash & Cash Equivalents 516,536 709,499 Prepaids & Other Assets 1,775 12,204 Investments 1,151,958 762,150 Fixed Assets - 36 Total Assets 1,670,269 1,483,889 Liabilities AP - Trade 3,907 1,225	Directed Gifts				
Medical Debt Relief 20 38,607 Friends of the Conference 4,659 5,199 CUE 882 4,667 1,396 WMC 1,000 1,454 PFLAG - - - Total OCWM & Directed Gifts 191,417 185,286 168,819 K-O Conference Operating Revenues & Expenses Income 184,549 134,807 131,586 Expense 149,272 138,807 142,925 Net Income/(Loss) 35,277 (4,000) (11,339) Statement of Financial Position Assets 8/31/2021 8/31/2020 Cash & Cash Equivalents 516,536 709,499 Prepaids & Other Assets 1,775 12,204 Investments 1,151,958 762,150 Fixed Assets - 36 Total Assets 1,670,269 1,483,889 Liabilities AP - Trade 3,907 1,225 AP - Directed Gifts 5,016 5,645	Directed Gifts	138	4,000	190	
Friends of the Conference 4,659 5,199 CUE 882 4,667 1,396 WMC 1,000 1,454 PFLAG - - - Total OCWM & Directed Gifts 191,417 185,286 168,819 K-O Conference Operating Revenues & Expenses Income 184,549 134,807 131,586 Expense 149,272 138,807 142,925 Net Income/(Loss) 35,277 (4,000) (11,339) Statement of Financial Position Assets 8/31/2021 8/31/2020 Cash & Cash Equivalents 516,536 709,499 Prepaids & Other Assets 1,775 12,204 Investments 1,151,958 762,150 Fixed Assets - - 3,907 Total Assets 1,670,269 1,483,889 Liabilities AP - Trade 3,907 1,225 AP - Directed Gifts 5,016 5,645 Accrued Exp & Other Liabilities - 23,187	Extra Mile/Operating Support	72,247		2,218	
CUE 882 4,667 1,396 WMC 1,000 1,454 PFLAG - - Total OCWM & Directed Gifts 191,417 185,286 168,819 K-O Conference Operating Revenues & Expenses Income 184,549 134,807 131,586 Expense 149,272 138,807 142,925 Net Income/(Loss) 35,277 (4,000) (11,339) Statement of Financial Position Assets 8/31/2021 8/31/2020 Cash & Cash Equivalents 516,536 709,499 Prepaids & Other Assets 1,775 12,204 Investments 1,151,958 762,150 Fixed Assets - 36 Total Assets 1,670,269 1,483,889 Liabilities AP - Trade 3,907 1,225 AP - Directed Gifts 5,016 5,645 Accrued Exp & Other Liabilities - 23,187 Total Liabilities 8,923 30,057 Net Assets	Medical Debt Relief	20		38,607	
WMC 1,000 1,454 PFLAG - - Total OCWM & Directed Gifts 191,417 185,286 168,819 K-O Conference Operating Revenues & Expenses Income 184,549 134,807 131,586 Expense 149,272 138,807 142,925 Net Income/(Loss) 35,277 (4,000) (11,339) Statement of Financial Position Assets 8/31/2021 8/31/2020 Cash & Cash Equivalents 516,536 709,499 Prepaids & Other Assets 1,775 12,204 Investments 1,151,958 762,150 Fixed Assets - 36 709,499 Prepaids & Other Assets 1,670,269 1,483,889 762,150 Fixed Assets 1,670,269 1,483,889 762,150 Assets AP - Trade 3,907 1,225 AP - Directed Gifts 5,016 5,645 Accrued Exp & Other Liabilities - 23,187 704 Liabilities 3,907 1,225 AP - Directed Gifts 8,923 30,057 Net Assets Ap - Directed Gifts 656,157 704 Liabilities 8,92	Friends of the Conference	4,659		5,199	
Net Assets	CUE	882	4,667	1,396	
Total OCWM & Directed Gifts 191,417 185,286 168,819 K-O Conference Operating Revenues & Expenses Income 184,549 134,807 131,586 Expense 149,272 138,807 142,925 Net Income/(Loss) Statement of Financial Position Assets 8/31/2021 8/31/2020 Cash & Cash Equivalents 516,536 709,499 Prepaids & Other Assets 1,775 12,204 Investments 1,151,958 762,150 Fixed Assets - 36 Total Assets 1,670,269 1,483,889 Liabilities AP - Trade 3,907 1,225 AP - Directed Gifts 5,016 5,645 ACCrued Exp & Other Liabilities - 23,187 Total Liabilities 8,923 <th cols<="" td=""><td>WMC</td><td>1,000</td><td></td><td>1,454</td></th>	<td>WMC</td> <td>1,000</td> <td></td> <td>1,454</td>	WMC	1,000		1,454
Net Assets	PFLAG	-		-	
Income	Total OCWM & Directed Gifts	191,417	185,286	168,819	
Income	K-O Conference Operating Revenues 8	& Expenses			
Expense Net Income/(Loss) 149,272 138,807 142,925 Statement of Financial Position Assets 8/31/2021 8/31/2020 Cash & Cash Equivalents 516,536 709,499 Prepaids & Other Assets 1,775 12,204 Investments 1,151,958 762,150 Fixed Assets - 36 Total Assets 1,670,269 1,483,889 Liabilities 3,907 1,225 AP - Directed Gifts 5,016 5,645 Accrued Exp & Other Liabilities - 23,187 Total Liabilities 8,923 30,057 Net Assets Unrestricted 766,354 656,157 Temporarily Restricted 665,447 528,771 Permanently Restricted 229,545 268,904 Total Net Assets 1,661,346 1,453,832			134,807	131,586	
Statement of Financial Position Assets 8/31/2021 8/31/2020 Cash & Cash Equivalents 516,536 709,499 Prepaids & Other Assets 1,775 12,204 Investments 1,151,958 762,150 Fixed Assets - 36 Total Assets 1,670,269 1,483,889 Liabilities AP - Trade 3,907 1,225 AP - Directed Gifts 5,016 5,645 Accrued Exp & Other Liabilities - 23,187 Total Liabilities 8,923 30,057 Net Assets Unrestricted 766,354 656,157 Temporarily Restricted 665,447 528,771 Permanently Restricted 229,545 268,904 Total Net Assets 1,661,346 1,453,832	Expense				
Assets 8/31/2021 8/31/2020 Cash & Cash Equivalents 516,536 709,499 Prepaids & Other Assets 1,775 12,204 Investments 1,151,958 762,150 Fixed Assets - 36 Total Assets 1,670,269 1,483,889 Liabilities 3,907 1,225 AP - Directed Gifts 5,016 5,645 Accrued Exp & Other Liabilities - 23,187 Total Liabilities 8,923 30,057 Net Assets Unrestricted 766,354 656,157 Temporarily Restricted 665,447 528,771 Permanently Restricted 229,545 268,904 Total Net Assets 1,661,346 1,453,832	Net Income/(Loss)				
Assets 8/31/2021 8/31/2020 Cash & Cash Equivalents 516,536 709,499 Prepaids & Other Assets 1,775 12,204 Investments 1,151,958 762,150 Fixed Assets - 36 Total Assets 1,670,269 1,483,889 Liabilities 3,907 1,225 AP - Directed Gifts 5,016 5,645 Accrued Exp & Other Liabilities - 23,187 Total Liabilities 8,923 30,057 Net Assets Unrestricted 766,354 656,157 Temporarily Restricted 665,447 528,771 Permanently Restricted 229,545 268,904 Total Net Assets 1,661,346 1,453,832					
Cash & Cash Equivalents 516,536 709,499 Prepaids & Other Assets 1,775 12,204 Investments 1,151,958 762,150 Fixed Assets - 36 Total Assets 1,670,269 1,483,889 Liabilities 3,907 1,225 AP - Trade 3,907 1,225 AP - Directed Gifts 5,016 5,645 Accrued Exp & Other Liabilities - 23,187 Total Liabilities 8,923 30,057 Net Assets Unrestricted 766,354 656,157 Temporarily Restricted 665,447 528,771 Permanently Restricted 229,545 268,904 Total Net Assets 1,661,346 1,453,832	Statemen		tion		
Prepaids & Other Assets 1,775 12,204 Investments 1,151,958 762,150 Fixed Assets - 36 Total Assets 1,670,269 1,483,889 Liabilities 3,907 1,225 AP - Trade 3,907 1,225 AP - Directed Gifts 5,016 5,645 Accrued Exp & Other Liabilities - 23,187 Total Liabilities 8,923 30,057 Net Assets Unrestricted 766,354 656,157 Temporarily Restricted 665,447 528,771 Permanently Restricted 229,545 268,904 Total Net Assets 1,661,346 1,453,832					
Investments 1,151,958 762,150 Fixed Assets - 36 Total Assets 1,670,269 1,483,889 Liabilities Section 1,483,889 AP - Trade 3,907 1,225 AP - Directed Gifts 5,016 5,645 Accrued Exp & Other Liabilities - 23,187 Total Liabilities 8,923 30,057 Net Assets Unrestricted 766,354 656,157 Temporarily Restricted 665,447 528,771 Permanently Restricted 229,545 268,904 Total Net Assets 1,661,346 1,453,832	Cash & Cash Equivalents	516,536			
Fixed Assets - 36 Total Assets 1,670,269 1,483,889 Liabilities AP - Trade AP - Directed Gifts 5,016 5,645 Accrued Exp & Other Liabilities 23,187 Total Liabilities 8,923 30,057 Net Assets Unrestricted 766,354 656,157 Temporarily Restricted 665,447 528,771 Permanently Restricted 229,545 268,904 Total Net Assets 1,661,346 1,453,832	Prepaids & Other Assets	,		12,204	
Total Assets 1,670,269 1,483,889 Liabilities 3,907 1,225 AP - Trade 3,907 1,225 AP - Directed Gifts 5,016 5,645 Accrued Exp & Other Liabilities - 23,187 Total Liabilities 8,923 30,057 Net Assets Unrestricted 766,354 656,157 Temporarily Restricted 665,447 528,771 Permanently Restricted 229,545 268,904 Total Net Assets 1,661,346 1,453,832	Investments	1,151,958		762,150	
Liabilities AP - Trade 3,907 1,225 AP - Directed Gifts 5,016 5,645 Accrued Exp & Other Liabilities - 23,187 Total Liabilities 8,923 30,057 Net Assets Unrestricted 766,354 656,157 Temporarily Restricted 665,447 528,771 Permanently Restricted 229,545 268,904 Total Net Assets 1,661,346 1,453,832				36	
AP - Trade 3,907 1,225 AP - Directed Gifts 5,016 5,645 Accrued Exp & Other Liabilities - 23,187 Total Liabilities 8,923 30,057 Net Assets Unrestricted 766,354 656,157 Temporarily Restricted 665,447 528,771 Permanently Restricted 229,545 268,904 Total Net Assets 1,661,346 1,453,832	Total Assets	1,670,269		1,483,889	
AP - Directed Gifts 5,016 5,645 Accrued Exp & Other Liabilities - 23,187 Total Liabilities 8,923 30,057 Net Assets Unrestricted 766,354 656,157 Temporarily Restricted 665,447 528,771 Permanently Restricted 229,545 268,904 Total Net Assets 1,661,346 1,453,832	Liabilities				
Accrued Exp & Other Liabilities - 23,187 Total Liabilities 8,923 30,057 Net Assets Unrestricted 766,354 656,157 Temporarily Restricted 665,447 528,771 Permanently Restricted 229,545 268,904 Total Net Assets 1,661,346 1,453,832	AP - Trade	3,907		1,225	
Total Liabilities 8,923 30,057 Net Assets Unrestricted 766,354 656,157 Temporarily Restricted 665,447 528,771 Permanently Restricted 229,545 268,904 Total Net Assets 1,661,346 1,453,832	AP - Directed Gifts	5,016		5,645	
Net Assets Unrestricted 766,354 656,157 Temporarily Restricted 665,447 528,771 Permanently Restricted 229,545 268,904 Total Net Assets 1,661,346 1,453,832	Accrued Exp & Other Liabilities			23,187	
Unrestricted 766,354 656,157 Temporarily Restricted 665,447 528,771 Permanently Restricted 229,545 268,904 Total Net Assets 1,661,346 1,453,832	Total Liabilities	8,923		30,057	
Temporarily Restricted 665,447 528,771 Permanently Restricted 229,545 268,904 Total Net Assets 1,661,346 1,453,832	Net Assets				
Permanently Restricted 229,545 268,904 Total Net Assets 1,661,346 1,453,832	Unrestricted	766,354		656,157	
Total Net Assets 1,661,346 1,453,832	Temporarily Restricted	665,447		528,771	
	Permanently Restricted	229,545		268,904	
Total Net Assets & Liabilities 1,670,269 1,483,889	Total Net Assets	1,661,346		1,453,832	
	Total Net Assets & Liabilities	1,670,269		1,483,889	