

PROFESSIONAL ADMINISTRATORS OF THE UNITED METHODIST CONNECTIONAL STRUCTURE
TREASURER'S REPORT (Un-Audited)
 December, 2023

GENERAL FUND			
BALANCE BROUGHT FORWARD 12-31-22			\$134,108.77
RECEIPTS FROM ALL SOURCES			\$19,829.25
RECEIPTS FROM GCFA SAVINGS/INT			\$282.72
DISBURSED FOR THIS PERIOD			\$22,582.83
BALANCE AS OF 12-31-23			\$131,637.91
SCHOLARSHIP FUND			
BALANCE BROUGHT FORWARD 12-31-22			\$5,865.04
RECEIPTS THIS PERIOD			\$1,093.00
DISBURSED THIS PERIOD			\$300.00
BALANCE AS OF 12-31-23			\$6,658.04
ANNUAL CONFERENCE FUND			
BALANCE BROUGHT FORWARD AS OF 12-31-22			\$15,703.81
RECEIPTS THIS PERIOD			\$43,624.19
DISBURSED THIS PERIOD			\$51,758.98
BALANCE AS OF 12-31-23			\$7,569.02
ENDOWMENT FUND			
BALANCE BROUGHT FORWARD AS OF 12-31-22			\$81,685.05
RECEIPTS/UNREAL GAIN THIS PERIOD			\$1,955.04
DISBURSED/UNREAL LOSS THIS PERIOD			\$192.82
BALANCE AS OF 12-31-23			\$83,447.27
	ENDING MARKET VALUE	\$81,414.47	COST VALUE
BALANCE AS OF 12-31-23			\$83,447.27
GENERAL FUND			\$131,637.91
	UNDESIGNATED OPERATING	\$34,928.76	
	MONEY MARKET	\$70,577.79	
	GCFA SAVINGS ACCOUNT	\$26,131.36	
SCHOLARSHIP FUND			\$6,658.04
ANNUAL CONFERENCE FUND			\$7,569.02
ENDOWMENT FUND			\$83,447.27
TOTAL FUND BALANCES			\$229,312.24
ACCOUNT BALANCE AS OF 12-31-23			
GCFA SAVINGS FUND ACCOUNT			\$26,131.36
ADMINISTRATIVE CHECKING ACCOUNT			\$49,150.82
ADMINISTRATIVE MONEY MARKET ACCOUNT			\$70,577.79
ADMINISTRATIVE SAVINGS ACCOUNT			\$5.00
ENDOWMENT FUND AT GCFA			\$83,447.27
TOTAL ACCOUNT BALANCES			\$229,312.24

Approved by Finance Chair
 Date 1-9-24 Initials RS

Professional Administrators of UM Connectional Structure

Income and Expense by Class
January - December 2023

	ANNUAL CONFERENCE FUND	2023 ANNUAL CONFERENCE	2024 ANNUAL CONFERENCE	TOTAL ANNUAL CONFERENCE	CONFERENCE FUND	ENDOWMENT FUND	GCFSA SAVINGS FUND	GENERAL FUND	LESLIE BAYLES SCHOLARSHIP	TOTAL
Revenue										
2023 Membership dues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,050.00	0.00	\$9,050.00
Annual Meeting Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
2023 Conference registration	0.00	350.00	0.00	0.00	350.00	0.00	0.00	1,650.00	0.00	\$2,000.00
2024 Conference Registration	0.00	0.00	8,562.00	8,562.00	0.00	0.00	0.00	0.00	0.00	\$8,562.00
EFT Registration Income/Vanco	0.00	21,730.00	0.00	21,730.00	0.00	0.00	0.00	0.00	0.00	\$21,730.00
Guests	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	\$1,000.00
Meals	0.00	2,748.19	0.00	2,748.19	0.00	0.00	0.00	0.00	0.00	\$2,748.19
Sponsor	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	\$1,000.00
Total Meals	0.00	3,748.19	0.00	3,748.19	0.00	0.00	0.00	0.00	0.00	\$3,748.19
Registration	0.00	2,175.00	0.00	2,175.00	0.00	0.00	0.00	0.00	0.00	\$2,175.00
Virtual Registration	0.00	3,925.00	0.00	3,925.00	0.00	0.00	0.00	0.00	0.00	\$3,925.00
Wednesday Outing	0.00	1,525.00	0.00	1,525.00	0.00	0.00	0.00	0.00	0.00	\$1,525.00
Total Annual Meeting Income	0.00	34,453.19	8,562.00	43,015.19	0.00	0.00	0.00	1,650.00	0.00	\$44,665.19
Endowment Donations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
Endowment Interest/Dividends	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
Total Endowment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
Checking	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
GCFSA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
Money Market	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
Total Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
PAUMCS Memorial Scholarship Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,747.78	0.00	\$8,747.78
Promotional Items	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,093.00	\$1,093.00
Chariti	0.00	465.00	144.00	609.00	0.00	0.00	0.00	0.00	0.00	\$609.00
Total Promotional Items	0.00	465.00	144.00	609.00	0.00	0.00	0.00	0.00	0.00	\$609.00
Total Revenue	\$0.00	\$34,918.19	\$8,706.00	\$43,624.19	\$43,624.19	\$1,955.04	\$282.72	\$19,829.25	\$1,093.00	\$66,784.20
GROSS PROFIT	\$0.00	\$34,918.19	\$8,706.00	\$43,624.19	\$43,624.19	\$1,955.04	\$282.72	\$19,829.25	\$1,093.00	\$66,784.20
Expenditures										
Annual Meeting Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
Chapter Reimbursement	0.00	456.50	0.00	456.50	0.00	0.00	0.00	0.00	0.00	\$456.50
Dinner Cruise Guest	0.00	0.00	0.00	0.00	0.00	0.00	0.00	680.00	0.00	\$680.00
EFT Fees	0.00	744.72	52.86	797.58	0.00	0.00	0.00	245.48	0.00	\$1,043.06
Equipment	0.00	7,740.32	0.00	7,740.32	0.00	0.00	0.00	0.00	0.00	\$7,740.32
Meals/Breaks	0.00	19,904.62	7,000.00	26,904.62	0.00	0.00	0.00	0.00	0.00	\$26,904.62
Miscellaneous	0.00	510.00	0.00	510.00	0.00	0.00	0.00	2,334.32	0.00	\$2,844.32
Name Tags	0.00	90.00	0.00	90.00	0.00	0.00	0.00	0.00	0.00	\$90.00
Printed Material	0.00	50.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	\$50.00
Registration Refund	0.00	350.00	350.00	700.00	0.00	0.00	0.00	0.00	0.00	\$700.00
Speakers	0.00	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	\$1,500.00
Wednesday Outing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,860.00	0.00	\$1,860.00
Total Annual Meeting Expenses	0.00	31,346.16	7,402.86	38,749.02	38,749.02	0.00	0.00	5,119.80	0.00	\$43,868.82
Cenification	0.00	53.58	0.00	53.58	0.00	0.00	0.00	1,650.00	300.00	\$2,003.58
Communications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00	0.00	\$40.00
Database Maintenance/Host	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	0.00	\$25.00
Website	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00	\$50.00
Total Communications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	115.00	0.00	\$115.00
Endowment Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	187.13	0.00	\$187.13
Total Endowment Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	187.13	0.00	\$187.13

Professional Administrators of UM Connectional Structure

Income and Expense by Class
January - December 2023

	ANNUAL CONFERENCE FUND	2023 ANNUAL CONFERENCE	2024 ANNUAL CONFERENCE	TOTAL ANNUAL CONFERENCE	ENDOWMENT FUND	GCFA SAVINGS FUND	GENERAL FUND	LESLIE BAYLES SCHOLARSHIP	TOTAL
Executive Committee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
Admin Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
Postage	0.00	0.00	0.00	0.00	0.00	0.00	78.80	0.00	\$78.80
Travel/Meals	0.00	3,086.31	0.00	3,086.31	0.00	0.00	14,769.42	0.00	\$17,855.73
Total Admin Expenses	0.00	3,086.31	0.00	3,086.31	0.00	0.00	14,848.22	0.00	\$17,934.53
Total Executive Committee	0.00	3,086.31	0.00	3,086.31	0.00	0.00	14,848.22	0.00	\$17,934.53
Executive Committee Admin.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
Exec. Com. Meals/Lodging	0.00	4,815.60	0.00	4,815.60	0.00	0.00	0.00	0.00	\$4,815.60
Travel to Ann'l Mtg.	0.00	5,042.47	0.00	5,042.47	0.00	0.00	0.00	0.00	\$5,042.47
Total Executive Committee Admin.	0.00	9,858.07	0.00	9,858.07	0.00	0.00	0.00	0.00	\$9,858.07
Finance Committee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
EFT fees/Vanco	0.00	0.00	0.00	0.00	0.00	0.00	509.12	0.00	\$509.12
Membership Fees online	0.00	0.00	0.00	0.00	0.00	0.00	282.15	0.00	\$282.15
Miscellaneous Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.17	0.00	\$0.17
Postage/Finance	0.00	0.00	0.00	0.00	0.00	0.00	9.37	0.00	\$9.37
Total Finance Committee	0.00	0.00	0.00	0.00	0.00	0.00	799.81	0.00	\$799.81
Membership	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
Membership Expenses	0.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00	\$50.00
Total Membership	0.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00	\$50.00
Promotional Items Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
Charm	0.00	12.00	0.00	12.00	0.00	0.00	0.00	0.00	\$12.00
Total Promotional Items Expense	0.00	12.00	0.00	12.00	0.00	0.00	0.00	0.00	\$12.00
Total Expenditures	\$0.00	\$44,344.12	\$51,756.98	\$7,414.86	\$192.82	\$0.00	\$22,582.83	\$200.00	\$74,834.63
NET OPERATING REVENUE	\$0.00	\$ (9,425.93)	\$ (6,134.79)	\$ (1,762.22)	\$ (2,753.58)	\$282.72	\$ (2,753.58)	\$793.00	\$ (8,050.43)
NET REVENUE	\$0.00	\$ (9,425.93)	\$ (8,134.79)	\$ (1,762.22)	\$ (2,753.58)	\$282.72	\$ (2,753.58)	\$793.00	\$ (8,050.43)