

NORTHERN CALIFORNIA NEVADA CONFERENCE

FINANCIAL REPORT

December 31, 2020

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Northern California Nevada Conference
Statements of Financial Position

	December 31, 2020	December 31, 2019	Increase (Decrease)
Assets			
Current Asset			
Cash and Cash Equivalents			
Checking Accounts	\$ 58,850	\$ 51,275	\$ 7,576
Money Market Accounts	4,090	1,265	2,825
United Church Funds - Capital Campaign	2,004	-	2,004
United Church Funds	42,789	75,995	(33,206)
Total Cash & Cash Equivalents	\$ 107,732	\$ 128,535	\$ (20,802)
Other Assets			
Prepaid Expenses	\$ 9,882	\$ 2,882	\$ 7,000
Receivables		6,267	\$ (6,267)
Meeting Deposits	3,000	7,741	(4,741)
Security Deposit	-	-	-
Advance	-	-	-
Deferred Expense	-	-	-
Inventory	1,465	1,465	-
Undeposited Funds	-	378	(378)
Investment UCF - Church & Clergy Vitality Fund	580,694	631,639	(50,945)
Total Other Assets	\$ 595,041	\$ 650,371	\$ (55,330)
Fixed Assets			
Equipment, Furniture & Fixtures	\$ 5,782	\$ 5,782	\$ -
Cazadero Buildings	334,395	334,395	-
Tamarack Leasehold Improvements	-	-	-
Land	222,676	222,676	-
Less: Accumulated Depreciation	(340,177)	(339,502)	(675)
Total Fixed Assets	\$ 222,676	\$ 223,351	\$ (675)
Non-Current Asset			
Long-term Note Receivable	\$ 485,454	\$ 381,875	\$ 103,579
Total Non-Current Asset	\$ 485,454	\$ 381,875	\$ 103,579
Total Assets	\$ 1,410,903	\$ 1,384,131	\$ 26,772
Liabilities and Net Assets			
Liabilities			
Current Liabilities			
Accounts Payable	\$ 62,985	\$ 4,790	\$ 58,195
Other Current Liabilities	-	8,629	(8,629)
Accrued Payable	2,360	(0)	2,360
Accrued PTO	56,418	53,697	2,721
Deferred Revenue	-	-	-
Accrued Payroll Liabilities	666	1,212	(546)
PPP Loan Payable	-	-	-
Total Current Liabilities	\$ 122,429	\$ 68,328	\$ 54,101
Net Assets			
Beg. Bal. Temporarily Restricted Net Assets	\$ 1,093,439	\$ 1,057,436	36,003
Beg. Bal. Unrestricted Net Assets	221,493	255,112	(33,620)
Net Income Over Expenses	(26,458)	3,255	(29,713)
Total Net Assets	\$ 1,288,474	\$ 1,315,803	\$ (27,329)
Total Liabilities and Net Assets	\$ 1,410,903	\$ 1,384,131	\$ 26,772

Northern California Nevada Conference
Net Assets Schedule - Temporarily Restricted
For The Twelve Months Ended December 31, 2020

	<u>Beginning Balance</u>	<u>Additions</u>	<u>Released</u>	<u>Ending Balance</u>
Temporarily Restricted Net Assets				
Broadmoor Church	\$ (10,707.38)			(10,707.38)
Camp Cazadero	928.48			928.48
Camp Scholarships	24,399.16	278.00	-	24,677.16
Camp Tamarack	12,153.14	300.00	-	12,453.14
Capital Campaign (formerly Conf Challenge)	26,752.84	850.00	-	27,602.84
Church & Clergy Vitality	537,294.20	5,877.32	(4,156.28)	539,015.24
Clergy Communities of Practice	22,405.41			22,405.41
Conf Minister's Disc Fund	22,629.57	852.31	(5,500.00)	17,981.88
Earth Stewards	1,842.82			1,842.82
Event Scholarship Fund	1,400.00			1,400.00
God is Still Speaking	105.53			105.53
Health Ministries	5,391.74			5,391.74
Hispanic Ministries	-			-
Immigration/Migrant Ministries		500.00	-	500.00
Inclusion Team Grants	638.65			638.65
Interim Guild Program	(0.30)			(0.30)
Justice & Witness	1,437.65			1,437.65
Make a Difference	58,636.33	(6,710.00)	-	51,926.33
Moderator Scholarship	(0.17)			(0.17)
New Church Starts	750.00	1,000.00		1,750.00
Open & Affirming	4,126.00	60.00	-	4,186.00
Racial Justice Training	1,300.00	2,840.00		4,140.00
ReVision Training	(6,557.20)			(6,557.20)
Sebastopol Community UCC	-			-
South Berkeley Community Church	(15,025.07)			(15,025.07)
Strategic Initiatives	23,775.00			23,775.00
Strengthen the Church (Local)	38,978.80	13,885.86	(8,290.73)	44,573.93
Utd Ch Bd of World Ministries	1,158.29			1,158.29
Video Conference System	279.03			279.03
Visions in Ministry	-			-
West Coast Disasters	121,627.62	10,938.00	(14,739.70)	117,825.92
Women Partners of Clergy	(0.03)			(0.03)
Youth & Young Adult Principal	207,326.34		(128,967.35)	78,358.99
Youth & Young Adult Scholarship	2,041.38	-		2,041.38
Pass-through Restricted Net Assets	-			-
Christmas Fund	-	37,141.66	(37,141.66)	-
Neighbors in Need	2,225.37	25,710.45	(25,710.45)	2,225.37
One Great Hour Sharing	145.00	29,206.28	(29,206.28)	145.00
Pacific School of Religion	5,061.27	3,008.75	-	8,070.02
Strengthen the Church (National)	-			-
Other Directed Giving	919.50	5,357.14	(13,677.50)	(7,400.86)
Subtotal Temporarily Restricted Net Assets	\$ 1,093,438.97	\$ 131,095.77	\$ (267,389.95)	\$ 957,144.79
Add Unrealized Gain (Loss) from Investments			-	47,937.08
Total Temporarily Restricted Net Assets				\$ 1,005,081.87

Northern California Nevada Conference
Statement of Activities
For the Twelve Months Ended December 31, 2020

	Unrestricted		Temporarily Restricted		Total	
		%		%		%
Revenues						
Unrestricted Contributions	\$ 639,893	84%	\$ 590	0%	\$ 640,483	71%
Unrestricted Grants and Awards	66,103	9%		0%	66,103	7%
Per Capita Contributions	2,070	0%		0%	2,070	0%
Restricted Contribution	14,041	2%	128,721	95%	142,763	16%
Earned Income	30,434	4%	8,494	6%	38,928	4%
Fund Transfer		0%		0%	-	0%
Realized Gain (Loss) from Investments	8,411	1%	(2,756)	-2%	5,654	1%
Total Revenues	\$ 760,951	100%	\$ 135,049	100%	\$ 896,001	100%
Expenditures						
Cost of Goods Sold	\$ -	0%	\$ -	0%	\$ -	0%
Grants & Benevolence	79,909	11%	125,291	103%	205,200	23%
Personnel	501,359	66%	16,578	12%	517,937	58%
Professional Fees	32,835	4%	75,550	56%	108,386	12%
Meeting & Travel	11,970	2%	3,508	3%	15,478	2%
Program Services	8,088	1%	14,229	11%	22,316	2%
Office Expenses	21,657	3%	3,892	3%	25,550	3%
Occupancy	33,852	4%	12,904	10%	46,756	5%
Insurance	2,602	0%	18,462	14%	21,065	2%
Business Expenses	4,034	1%	929	1%	4,963	1%
Total Expenditures	\$ 696,307	92%	\$ 271,344	201%	\$ 967,651	108%
Incr/(Dec) in Net Assets Before Unrealized G/L	\$ 64,644	8%	\$ (136,294)	-101%	\$ (71,650)	-8%
Unrealized Gain (Loss) from Investments	(2,745)		47,937		45,192	
Incr/(Dec) in Net Assets After Unrealized G/L	\$ 61,899		\$ (88,357)		\$ (26,458)	
Beginning Net Assets	221,493		1,093,439		1,314,932	
Ending Net Assets	\$ 283,392		\$ 1,005,082		\$ 1,288,474	

Northern California Nevada Conference
Statement of Revenues and Expenditures by Program - Unrestricted Funds
For the Twelve Months Ended December 31, 2020

	Operating & General	Events	Outdoor Ministries	Total
Revenues				
Unrestricted Contributions	\$ 639,893	\$ -	\$ -	\$ 639,893
Unrestricted Grants & Awards	66,103	-		66,103
Per Capita	2,070			2,070
Restricted Contributions	9,731	50	4,260	14,041
Earned Income	13,654	9,421	7,358	30,434
Fund Transfer		-		-
Realized Gain (Loss) on Investments	8,411	-	-	8,411
Total Revenues	\$ 739,862	\$ 9,471	\$ 11,618	\$ 760,951
Expenditures				
Cost of Goods Sold	\$ -	\$ -		\$ -
Grants & Benevolence	79,909			79,909
Personnel	501,359	-		501,359
Professional Fees	32,790	-	45	32,835
Meeting & Travel	11,970	-	-	11,970
Program Services	125	1,625	6,337	8,088
Office Expenses	21,657	-	-	21,657
Occupancy	33,852		-	33,852
Insurance	2,602		-	2,602
Business Expenses	4,034	-	-	4,034
Total Expenditures	\$ 688,299	\$ 1,625	\$ 6,382	\$ 696,307
Excess (Deficit) of Revs Over Exps Prior to Unrealized G/L	\$ 51,562	\$ 7,846	\$ 5,236	\$ 64,644
Unrealized Gain (Loss) on Investments	(2,745)	-	-	(2,745)
Excess (Deficit) of Revs Over Exps After Unrealized G/L	\$ 48,817	\$ 7,846	\$ 5,236	\$ 61,899

Northern California Nevada Conference
Statement of Revenues and Expenditures - Unrestricted (Actual vs. Budget)
For The Month and Period Ended December 31, 2020

	Month			Year To Date			Total 2020 Budget*	Remaining Budget
	Actual	Budget	Variance	Actual	Budget	Variance		
Revenues								
Unrestricted Contributions								
OCWM Basic Support & UCC Share	\$ 72,306	\$ 46,000	\$ 26,306	\$ 598,794	\$ 552,000	\$ 46,794	\$ 552,000	\$ 46,794
Per Capita	-	833	(833)	2,070	10,000	(7,930)	10,000	(7,930)
Grants and Awards	(6,700)	5,234	(11,934)	66,103	62,803	3,300	62,803	3,300
Restricted Contributions	-	5,000	(5,000)	14,041	60,000	(45,959)	60,000	(45,959)
Other Unrestricted Contributions	13,379	1,667	11,712	41,098	20,000	21,098	20,000	21,098
Total Unrestricted Contributions	\$ 78,985	\$ 58,734	\$ 20,251	\$ 722,107	\$ 704,803	\$ 17,304	\$ 704,803	\$ 17,304
Earned Income								
Registration and Tuition	\$ -	\$ 3,471	\$ (3,471)	\$ 21,117	\$ 41,647	\$ (20,530)	\$ 41,647	\$ (20,530)
Reimbursement & Miscellaneous	-	130	(130)	584	1,565	(981)	1,565	(981)
Refund	-	-	-	350	-	350	-	350
Services and Contract Income	-	-	-	-	-	-	-	-
Merchandise Income	-	-	-	100	-	100	-	100
Rental Income	-	-	-	-	-	-	-	-
Realized Gain/(Loss)	-	-	-	8,411	-	8,411	-	8,411
Interest & Dividend	3,696	1,025	2,671	8,283	12,300	(4,017)	12,300	(4,017)
Total Earned Income	\$ 3,696	\$ 4,626	\$ (930)	\$ 38,844	\$ 55,512	\$ (16,668)	\$ 55,512	\$ (16,668)
Fund Transfer	-	-	-	-	-	-	-	-
Use of Surplus from Prior Years	-	-	-	-	-	-	-	-
Total Revenues	\$ 82,681	\$ 63,360	\$ 19,322	\$ 760,951	\$ 760,315	\$ 636	\$ 760,315	\$ 636
Expenditures								
Cost of Good Sold	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grants & Benevolence								
Wider Church Support	7,180	4,600	(2,580)	60,589	55,200	(5,389)	55,200	(5,389)
Grants & Aid	-	-	-	200	-	(200)	-	(200)
Association Support	3,970	920	(3,050)	19,120	11,040	(8,080)	11,040	(8,080)
Total Grants & Benevolence	\$ 11,150	\$ 5,520	\$ (5,630)	\$ 79,909	\$ 66,240	\$ (13,669)	\$ 66,240	\$ (13,669)
Personnel								
Salaries & Wages	\$ 29,985	\$ 32,091	\$ 2,106	\$ 379,896	\$ 385,094	\$ 5,198	\$ 385,094	\$ 5,198
Sabbatical Coverage	-	-	-	-	-	-	\$ -	\$ -
Accrued PTO	2,721	-	(2,721)	2,721	-	(2,721.3)	-	(2,721)
Payroll Taxes	386	564	178	6,174	6,766	592	6,766	592
Workers Compensation	172	224	52	1,294	2,686	1,392	2,686	1,392
Health Benefits	13,540	5,763	(7,776)	92,452	69,161	(23,291)	69,161	(23,291)
Pensions	(12,431)	4,246	16,676	17,686	50,946	33,260	50,946	33,260
Professional Development	-	208	208	1,136	2,500	1,364	2,500	1,364
Total Personnel	\$ 34,373	\$ 43,096	\$ 8,723	\$ 501,359	\$ 517,153	\$ 15,794	\$ 517,153	\$ 15,794
Professional Fees								
Management Services	\$ -	\$ -	\$ -	\$ 362	\$ -	\$ (362)	\$ -	\$ (362)
Background Checks	-	14	14	648	162	(486)	162	(486)
Legal Fees	-	293	293	1,488	3,515	2,027	3,515	2,027
Accounting & Audit Support	1,571	2,073	502	24,927	24,875	(52)	24,875	(52)
Other Professional Services	45	35	(10)	5,411	417	(4,994)	417	(4,994)
Total Professional Fees	\$ 1,616	\$ 2,414	\$ 798	\$ 32,835	\$ 28,969	\$ (3,866)	\$ 28,969	\$ (3,866)
Meetings & Travel								
Local & Ground Transportation	\$ 987	\$ 1,152	\$ 165	\$ 8,105	\$ 13,820	\$ 5,715	\$ 13,820	\$ 5,715
Airfare	-	854	854	685	10,250	9,565	10,250	9,565
Lodging, Per Diem	-	427	427	113	5,119	5,006	5,119	5,006
Meeting Expenses (Including Food)	-	318	318	3,067	3,811	744	3,811	744
General Synod Representation	-	333	333	-	4,000	4,000	4,000	4,000
Total Meetings & Travel	\$ 987	\$ 3,083	\$ 2,097	\$ 11,970	\$ 37,000	\$ 25,030	\$ 37,000	\$ 25,030
Program Services								
Program Expenses	\$ -	\$ 5,075	\$ 5,075	\$ 7,963	\$ 60,900	\$ 52,937	\$ 60,900	\$ 52,937
Registration Fee	-	-	-	125	-	(125)	-	(125)
AG Support	-	-	-	-	-	-	-	-
Total Program Services	\$ -	\$ 5,075	\$ 5,075	\$ 8,088	\$ 60,900	\$ 52,812	\$ 60,900	\$ 52,812
Office Expenses								
Office Supplies	\$ 427	\$ 169	\$ (258)	\$ 5,650	\$ 2,027	\$ (3,623)	\$ 2,027	\$ (3,623)
Postage, Shipping & Delivery	26	99	73	874	1,193	319	1,193	319
Printing & Copying	-	248	248	968	2,979	2,011	2,979	2,011
Books, Subscription, Publication	178	37	(141)	2,872	445	(2,427)	445	(2,427)
Advertising & Promotion	-	34	34	-	406	406	406	406
Memberships & Dues	-	94	94	-	1,127	1,127	1,127	1,127

Northern California Nevada Conference
Statement of Revenues and Expenditures - Unrestricted (Actual vs. Budget)
For The Month and Period Ended December 31, 2020

	Month			Year To Date			Total 2020 Budget*	Remaining Budget
	Actual	Budget	Variance	Actual	Budget	Variance		
Payroll Service Fees	131	138	7	1,915	1,656	(259)	1,656	(259)
Software	138	468	330	9,378	5,615	(3,763)	5,615	(3,763)
Total Office Expenses	\$ 900	\$ 1,287	\$ 387	\$ 21,657	\$ 15,448	\$ (6,209)	\$ 15,448	\$ (6,210)
Occupancy								
Rent	\$ 2,076	\$ 2,000	\$ (76)	\$ 23,582	24,000	\$ 418	\$ 24,000	\$ 418
Utilities and Janitorial	-	-	-	125	-	(125)	-	(125)
Telephone	586	671	85	6,334	8,055	1,721	8,055	1,721
Equipment Purchase & Lease	138	240	102	2,796	2,880	84	2,880	84
Repair & Maintenance	250	83	(167)	340	1,000	660	1,000	660
Depreciation	-	181	181	675	2,176	1,501	2,176	1,501
Total Occupancy	\$ 3,050	\$ 3,176	\$ 126	\$ 33,852	\$ 38,111	\$ 4,259	\$ 38,111	\$ 4,259
Insurance								
Property, Liability & Vehicle	\$ (3,334)	\$ 1,792	\$ 5,125	\$ 2,602	\$ 21,500	\$ 18,898	\$ 21,500	\$ 18,898
Total Insurance	\$ (3,334)	\$ 1,792	\$ 5,125	\$ 2,602	\$ 21,500	\$ 18,898	\$ 21,500	\$ 18,898
Business Expenses								
Bank & Credit Card Fees	\$ 1,584	\$ 467	\$ (1,117)	\$ 7,145	\$ 5,600	\$ (1,545)	\$ 5,600	\$ (1,545)
Licenses & Taxes	-	283	283	-	3,400	3,400	3,400	3,400
Miscellaneous Expense	-	-	-	(3,111)	-	3,111	-	3,111
Total Business Expenses	\$ 1,584	\$ 750	\$ (834)	\$ 4,034	\$ 9,000	\$ 4,966	\$ 9,000	\$ 4,966
Total Expenditures	\$ 50,326	\$ 66,193	\$ 15,867	\$ 696,307	\$ 794,321	\$ 98,014	\$ 794,321	\$ 98,013
Excess (Deficit) of Revs Over Exp Before G/L	\$ 32,355	\$ (2,834)	\$ 35,189	\$ 64,644	\$ (34,006)	\$ 98,649	\$ (34,006)	\$ 98,649
Unrealized Gain (Loss)	1,348	-	1,348	(2,745)	-	(2,745)		(2,745)
Excess (Deficit) of Revs Over Exp After G/L	\$ 33,703	\$ (2,834)	\$ 36,537	\$ 61,899	\$ (34,006)	\$ 95,903	\$ (34,006)	\$ 95,903
* Revised 08/17/20 as per Rob's request								

Northern California Nevada Conference
Statement of Revenues and Expenditures - Outdoor Ministries
For the Twelve Months Ended December 31, 2020

	505 Caz Adult		510 Caz Jr. High Camp	515 Caz Junior Camp	520 Caz Kids Camp	525 Caz Senior HighCamp	545 Feb Camp	550	555 Outdoor	570 Tam		Total
	501 Camp Caz General	Spiritual Retreat						Midwinter Camp	Ministries General	560 Tam Camps General	Senior High Camp	
Revenues												
Registration Fee	\$ -	\$ -	\$ 580	\$ 1,062	\$ -	\$ 1,409	\$ 4,728	\$ (680)	\$ -	\$ -	\$ 260	\$ 7,358
Contribution	500	-	-	-	-	-	-	-	3,760	-	-	4,260
Fund Transfer	-	-	-	-	-	-	-	-	-	-	-	-
Reimbursement/Refunds	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenues	\$ 500	\$ -	\$ 580	\$ 1,062	\$ -	\$ 1,409	\$ 4,728	\$ (680)	\$ 3,760	\$ -	\$ 260	\$ 11,618
Expenditures												
Grants and Benevolence	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Professional Fees	-	-	-	-	-	-	-	-	45	-	-	45
Meeting & Travel	-	-	-	-	-	-	-	-	-	-	-	-
Program Services	-	-	-	-	-	-	6,337	-	-	-	-	6,337
Office Expenses	-	-	-	-	-	-	-	-	-	-	-	-
Occupancy	-	-	-	-	-	-	-	-	-	-	-	-
Insurance	-	-	-	-	-	-	-	-	-	-	-	-
Business Expenses	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,337	\$ -	\$ 45	\$ -	\$ -	\$ 6,382
Excess (Deficit) of Reves over Exps.	\$ 500	\$ -	\$ 580	\$ 1,062	\$ -	\$ 1,409	\$ (1,610)	\$ (680)	\$ 3,715	\$ -	\$ 260	\$ 5,236

**Northern California Nevada Conference
Statement of Revenues and Expenditures - Events
For the Twelve Months Ended December 31, 2020**

	205 Annual Meeting	210 Auth Minister Retreat	215 Boundary Trng	220 Coaching for Clergy	235 National Youth Event	Total
Revenues						
Unrestricted Grants & Awards	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Unrestricted Contributions	-	-	-	-	-	-
Restricted Contribution Income	50	-	-	-	-	50
Registration Fee	5,151	-	75	4,175	-	9,401
Fund Transfer	-	-	-	-	-	-
Refund/Reimbursement	-	-	-	-	-	-
Merchandise Sales	20	-	-	-	-	20
Total Revenues	\$ 5,221	\$ -	\$ 75	\$ 4,175	\$ -	\$ 9,471
Expenditures						
Cost of Goods Sold	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grants and Benevolence	-	-	-	-	-	-
Professional Fees	-	-	-	-	-	-
Meeting & Travel	-	-	-	-	-	-
Program Services	-	1,625	-	-	-	1,625
Office Expenses	-	-	-	-	-	-
Occupancy	-	-	-	-	-	-
Insurance	-	-	-	-	-	-
Business Expenses & Miscellaneous	-	-	-	-	-	-
Total Expenditures	\$ -	\$ 1,625	\$ -	\$ -	\$ -	\$ 1,625
Excess (Deficit) of Revenues over Expenditures	\$ 5,221	\$ (1,625)	\$ 75	\$ 4,175	\$ -	\$ 7,846

Northern California Nevada Conference UCC Contributions by Church

January - December 2020

	110 Operating Budget	130 Per Capita	Total 100 General Fund	725 Christmas Fund	785 Neighbors In Need	795 One Great Hour Sharing	805 Strengthen the Church	899 Other Directed Giving	Ministry (Restricted Funds)	TOTAL
Bay Association			0.00						0.00	0.00
0010 ALAMEDA First Congregational UCC	11,980.00		11,980.00	328.04	561.00	858.00	311.50		2,058.54	14,038.54
0040 PITTSBURG First Congregational UCC	300.00		300.00	50.00	172.00	150.00			372.00	672.00
0090 BENICIA Community Congregational UCC	4,000.00		4,000.00	1,008.00	400.00	400.00	400.00		2,208.00	6,208.00
0110 BERKELEY Chinese Community UCC	5,000.00		5,000.00	536.00		120.00			656.00	5,656.00
0115 BERKELEY Grace North	1,200.00		1,200.00						0.00	1,200.00
0120 BERKELEY First Congregational UCC	65,142.00		65,142.00	850.00			500.00		1,350.00	66,492.00
0240 DANVILLE Congregational UCC	25,000.00		25,000.00	1,141.00	1,002.00	2,308.00	645.00		5,096.00	30,096.00
0270 EL CERRITO Mira Vista UCC	5,028.00		5,028.00	391.01		515.00			906.01	5,934.01
0280 EL CERRITO Sycamore Cong'I UCC	3,140.00		3,140.00	552.00	675.00	515.00	715.00		2,457.00	5,597.00
0365 FREMONT Niles Discovery DOC UCC	5,508.33		5,508.33	825.00	1,326.50	1,492.00	781.50		4,425.00	9,933.33
0372 FREMONT Filipino-American UCC	1,000.00		1,000.00						0.00	1,000.00
0460 HAYWARD Eden UCC	4,875.00		4,875.00						0.00	4,875.00
0470 HAYWARD United Church of Christ	3,000.00		3,000.00			225.00	165.00		390.00	3,390.00
0485 KENSINGTON Arlington Community UCC	10,000.00		10,000.00	734.00	225.00	1,325.00	179.12		2,463.12	12,463.12
0630 MODESTO College Ave Cong'I UCC	5,333.28	83.34	5,416.62		795.00	1,690.00			2,485.00	7,901.62
0685 OAKLAND First Samoan CCCAS UCC		900.00	900.00	400.00	600.00	775.00	450.00		2,225.00	3,125.00
0710 OAKLAND Plymouth UCC	4,825.00		4,825.00	600.00					600.00	5,425.00
0720 OAKLAND Skyline Community UCC	4,375.00		4,375.00		1,525.00	756.00	240.00		2,521.00	6,896.00
0730 ORINDA Community UCC	14,464.00		14,464.00						0.00	14,464.00
0810 PITTSBURG Community UCC UPC	250.00		250.00						0.00	250.00
0820 PLEASANT HILL Hillcrest Cong'I UCC	9,204.02		9,204.02	1,103.00	50.00				1,153.00	10,357.02
0891 RIPON First Congregational	300.00		300.00						0.00	300.00
1005 OAKLAND Cty of Refuge Comm UCC	5,000.00		5,000.00						0.00	5,000.00
1080 SAN LORENZO Community UCC	5,700.00		5,700.00			30.00			30.00	5,730.00
1185 Fremont United Church of Christ	6,630.00	375.00	7,005.00	639.00	615.00			15.00	1,269.00	8,274.00
21135 RIPON First Congregational	200.00		200.00						0.00	200.00
Total Bay Association	\$ 201,454.63	\$ 1,358.34	\$ 202,812.97	\$ 9,157.05	\$ 7,946.50	\$ 11,159.00	\$ 4,387.12	\$ 15.00	\$ 32,664.67	\$ 235,477.64
Catherine Gauthier			0.00				125.00		125.00	125.00
Church OF GOOD SHEPHERD	975.00		975.00						0.00	975.00
Council for Filipino Ministries			0.00					500.00	500.00	500.00
Faith Community United Church of Christ	500.00		500.00						0.00	500.00
First Christian Church DBA Urbn Sanctuary	122.50		122.50						0.00	122.50
First Cong'I church of Auburn	400.00		400.00						0.00	400.00
First Congl' Church, UCC	1,400.00		1,400.00						0.00	1,400.00

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	110 Operating Budget	130 Per Capita	Total 100 General Fund	725 Christmas Fund	785 Neighbors In Need	795 One Great Hour Sharing	805 Strengthen the Church	899 Other Directed Giving	Ministry (Restricted Funds)	TOTAL
First Samoan Congl Church	4,920.00		4,920.00						0.00	4,920.00
GLORIA CHILTON			0.00			50.00			50.00	50.00
Golden Gate A			0.00						0.00	0.00
0070 BELMONT Congregational UCC	10,654.00		10,654.00	790.00		215.00			1,005.00	11,659.00
0080 TIBURON Community Cong UCC	9,450.00		9,450.00	921.00			100.00		1,021.00	10,471.00
0210 CLOVERDALE United Ch of Cloverdale	6,000.00		6,000.00						0.00	6,000.00
0330 FAIRFAX Community UCC	593.32		593.32	86.00					86.00	679.32
0355 FOSTER CITY Island Utd UCC UMC UPC	4,500.00		4,500.00	865.00	350.00	500.00	500.00		2,215.00	6,715.00
0490 KENWOOD Community UCC	1,000.00		1,000.00	820.00		692.00			1,512.00	2,512.00
0620 MILL VALLEY Community UCC	2,500.00		2,500.00			325.00			325.00	2,825.00
0800 PETALUMA United Church of Christ	7,920.00		7,920.00	80.00					80.00	8,000.00
0860 REDWOOD CITY First Cong'l UCC	14,000.00		14,000.00	940.00	250.00	550.00	750.00	630.00	3,120.00	17,120.00
0965 SAN BRUNO 1st Filipino-American UCC	4,525.00		4,525.00						0.00	4,525.00
0970 SAN BRUNO St. John's UCC	4,400.00		4,400.00		350.00				350.00	4,750.00
0980 SAN CARLOS Community UCC	600.00		600.00	95.00	250.00	135.00			480.00	1,080.00
1000 SAN FRANCISCO Chinese Cong UCC	9,000.00		9,000.00	815.00	745.00	400.00			1,960.00	10,960.00
1010 SAN FRANCISCO First Cong'l UCC	1,000.00		1,000.00						0.00	1,000.00
1020 SAN FRANCISCO Pilgrim Community UCC	800.00		800.00	200.00	300.00		400.00		900.00	1,700.00
1030 SAN FRANCISCO St. John's UCC	3,500.00		3,500.00	45.37	346.52				391.89	3,891.89
1040 SAN FRANCISCO 1st Samoan Cong'l UCC	1,480.00		1,480.00	672.50	672.50	672.50	672.50		2,690.00	4,170.00
1090 SAN MATEO Congregational UCC	18,750.00		18,750.00	5,746.00	3,000.00				8,746.00	27,496.00
1100 SAN MATEO College Heights UCC	2,970.00		2,970.00		250.00	500.00	400.00		1,150.00	4,120.00
1110 SAN RAFAEL First Congregational UCC	5,830.00		5,830.00		617.00	1,023.00			1,640.00	7,470.00
1140 SANTA ROSA First Congregational UCC	5,179.20		5,179.20	274.50	250.00	35.00			559.50	5,738.70
1150 SEBASTOPOL Community UCC	14,495.00		14,495.00	1,840.74	110.00	755.00	645.00		3,350.74	17,845.74
1160 SONOMA First Congregational UCC	15,000.00		15,000.00	830.00					830.00	15,830.00
Total Golden Gate A	\$ 144,146.52	\$ 0.00	\$ 144,146.52	\$ 15,021.11	\$ 7,491.02	\$ 5,802.50	\$ 3,467.50	\$ 630.00	\$ 32,412.13	\$ 176,558.65
Joyce Johnsen			0.00			200.00			200.00	200.00
Lombard Mennonite Peace Center.	875.00		875.00						0.00	875.00
Pacific Islander and Asian American Ministries	470.00		470.00						0.00	470.00
PETALUMA United Camps Conferences and Retreats	1,462.90		1,462.90						0.00	1,462.90
RIVERBANK Mountain Valley Association			0.00						0.00	0.00
0030 ANGELS CAMP Union Congregational UCC	125.00		125.00	135.00	125.00	115.00	275.00		650.00	775.00
0640 MURPHYS First Congregational UCC	6,582.00		6,582.00	790.00			475.00		1,265.00	7,847.00
Total RIVERBANK Mountain Valley Association	\$ 6,707.00	\$ 0.00	\$ 6,707.00	\$ 925.00	\$ 125.00	\$ 115.00	\$ 750.00	\$ 0.00	\$ 1,915.00	\$ 8,622.00

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	110 Operating Budget	130 Per Capita	Total 100 General Fund	725 Christmas Fund	785 Neighbors In Need	795 One Great Hour Sharing	805 Strengthen the Church	899 Other Directed Giving	Ministry (Restricted Funds)	TOTAL
Sacramento Association			0.00						0.00	0.00
0060 AUBURN First Congregational UCC	19,352.82		19,352.82	1,767.00	1,800.00	1,152.00	250.00		4,969.00	24,321.82
0181 CEDARVILLE Surprise Valley Comm UCC	2,286.00		2,286.00	25.00			25.00		50.00	2,336.00
0300 ELK GROVE Elk Grove Cong'l UCC	1,320.00		1,320.00	100.00	297.00	600.28	300.24	280.00	1,577.52	2,897.52
0320 EUREKA Congregational Christian DOC UCC	343.00		343.00	225.00	265.00	425.00			915.00	1,258.00
0550 LODI United Cong'l Christian DOC UCC	2,400.00		2,400.00						0.00	2,400.00
0570 LOOMIS Loomis Basin Cong'l Ucc	3,687.50		3,687.50	343.00	390.00				733.00	4,420.50
0850 REDDING Pilgrim Congregational UCC	2,595.00		2,595.00						0.00	2,595.00
0930 SACRAMENTO Parkside Comm UCC	8,900.00		8,900.00	820.00	350.00	315.00	750.00		2,235.00	11,135.00
0940 SACRAMENTO Pioneer Cong UCC	7,000.00		7,000.00			250.00	200.00		450.00	7,450.00
UCC PCUSA	2,000.00		2,000.00						0.00	2,000.00
1190 STOCKTON First Congregational UCC	1,000.00		1,000.00						0.00	1,000.00
1240 WEAVERVILLE Trinity Cong'l Ucc	1,464.48		1,464.48						0.00	1,464.48
1270 RENO First Congregational UCC			0.00		577.00	867.00	444.00		1,888.00	1,888.00
Total Sacramento Association	\$ 52,348.80	\$ 0.00	\$ 52,348.80	\$ 3,280.00	\$ 3,679.00	\$ 3,609.28	\$ 1,969.24	\$ 280.00	\$ 12,817.52	\$ 65,166.32
Santa Clara Association, UCC			0.00						0.00	0.00
0160 CAMPBELL Congregational UCC	4,000.00		4,000.00			582.00			582.00	4,582.00
0500 LA SELVA BEACH Community UCC	5,500.00		5,500.00						0.00	5,500.00
0580 LOS ALTOS Foothills Cong'l UCC	15,242.31		15,242.31	650.00		885.00			1,535.00	16,777.31
0595 LOS GATOS Skyland Community UCC	20,298.30		20,298.30	1,325.00	2,992.93	1,350.00	1,100.00		6,767.93	27,066.23
0750 PALO ALTO First Congregational UCC	37,268.00		37,268.00	3,086.00	1,260.00	2,095.00	700.00	2,970.00	10,111.00	47,379.00
0845 PORTOLA VALLEY Ladera Community UCC	10,150.00		10,150.00	100.00	1,640.00	1,800.00		1,195.00	4,735.00	14,885.00
1055 SAN JOSE Cong Ch of Almaden Vly UCC	3,000.00		3,000.00	590.00		495.00	125.00		1,210.00	4,210.00
1058 SAN JOSE Cosmopolitan Evang'l UCC	1,000.00		1,000.00	485.00					485.00	1,485.00
1060 SAN JOSE First Congregational UCC	24,241.17		24,241.17	926.00	426.00				1,352.00	25,593.17
1065 SAN JOSE New Comm of Faith ABC UCC	500.00		500.00						0.00	500.00
1130 SANTA CRUZ Peace UCC	17,800.00		17,800.00						0.00	17,800.00
1210 SUNNYVALE Cong Comm UCC	22,500.00		22,500.00	126.00		20.00			146.00	22,646.00
First Christian Church DBA Urban Sanctuary	954.50		954.50						0.00	954.50
Total Santa Clara Association, UCC	\$ 162,454.28	\$ 0.00	\$ 162,454.28	\$ 7,288.00	\$ 6,318.93	\$ 7,227.00	\$ 1,925.00	\$ 4,165.00	\$ 26,923.93	\$ 189,378.21
SEQUOIA ASSOC			0.00						0.00	0.00
0380 FRESNO Community UCC	1,200.00		1,200.00	155.00		296.00	562.00		1,013.00	2,213.00
0390 FRESNO First Congregational UCC	6,000.00		6,000.00	961.50	50.00	125.00			1,136.50	7,136.50
0410 CLOVIS Utd Japanese Christ UCC UMC	16,500.00		16,500.00			257.50			257.50	16,757.50
0660 NORTH FORK Grace Community UCC	2,900.00		2,900.00	119.00	50.00	290.00	200.00		659.00	3,559.00

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1050 DALY CITY La'au O Le Ola CCCS UCC	200.00		200.00		50.00	50.00			100.00	300.00
1230 TULARE First Congregational UCC			0.00	235.00					235.00	235.00
Total SEQUOIA ASSOC	\$ 26,800.00	\$ 0.00	\$ 26,800.00	\$ 1,470.50	\$ 150.00	\$ 1,018.50	\$ 762.00	\$ 0.00	\$ 3,401.00	\$ 30,201.00
UCC Common Financial Services			0.00				500.00		500.00	500.00
UCC Cornerstone Fund	1,880.44		1,880.44						0.00	1,880.44
United Christian Church	850.00		850.00						0.00	850.00
Warren Nelson			0.00			25.00			25.00	25.00
TOTAL	\$ 607,767.07	\$ 1,358.34	\$ 609,125.41	\$ 37,141.66	\$ 25,710.45	\$ 29,206.28	\$ 13,885.86	\$ 5,590.00	\$ 111,534.25	\$ 720,659.66

Northern California Nevada Conference UCC

A/P Aging Detail As of December 31, 2020

Date	Type	Num	Vendor	Due Date	Past Due	Amount	Open Balance
91 or more days past due							
06/30/2020	Bill	0620	Boards	07/10/2020	199	2,263.00	2,263.00
07/31/2020	Bill	OCWM 0720	Financial	08/10/2020	168	4,474.53	4,474.53
08/31/2020	Bill	OCWM 08-20	Financial	08/31/2020	147	5,310.97	5,310.97
08/31/2020	Bill	UND 08-20	Boards	08/31/2020	147	125.00	125.00
09/10/2020	(Check)	1860	Association	09/10/2020	137	-1,521.56	-973.05
Total for 91 or more days past due						\$ 10,651.94	\$ 11,200.45
61 - 90 days past due							
09/30/2020	Bill	OCWM 0920	Financial	10/10/2020	107	11,220.82	11,220.82
09/30/2020	Bill	FUND 0920	Boards	10/10/2020	107	1,150.00	1,150.00
Total for 61 - 90 days past due						\$ 12,370.82	\$ 12,370.82
31 - 60 days past due							
11/09/2020	Bill		Fire	11/09/2020	77	429.00	429.00
Total for 31 - 60 days past due						\$ 429.00	\$ 429.00
1 - 30 days past due							
11/30/2020	Bill	OCWM 11-20	Financial	12/10/2020	46	12,269.97	12,269.97
Total for 1 - 30 days past due						\$ 12,269.97	\$ 12,269.97
Current							
12/31/2020	Bill	OCWM 1220	Financial	01/10/2021	15	21,866.08	21,866.08
12/31/2020	Bill	4THQASSN	Association	01/10/2021	15	1,360.38	1,360.38
12/31/2020	Bill	4THQASSN	Association	01/10/2021	15	881.73	881.73
12/31/2020	Bill	UND1220	Boards	01/10/2021	15	878.50	878.50
12/31/2020	Bill	4THQASSN	Golden Gate Association	01/10/2021	15	870.21	870.21
12/31/2020	Bill	4THQASSN	Sacramento Valley	01/10/2021	15	624.45	624.45
12/31/2020	Bill	4THQASSN	Association	01/10/2021	15	233.50	233.50
Total for Current						\$ 26,714.85	\$ 26,714.85
TOTAL						\$ 62,436.58	\$ 62,985.09