

SUMMARY OF FINANCIAL POSITION				
TOTAL ASSETS		12/10/2024	8/31/2025	NOTES
CURRENT	Bank Accounts	\$505,129.47	\$291,306.13	Byline (4) (GO Ch & Sav / TPIRC / P.T.)
	Petty Cash Funds (camps)	\$3,000.00	\$3,000.00	Nominal \$1,500 / camp
	UCF Accounts (investments)	\$4,888,138.76	\$5,206,429.79	
	Prepaid Expenses	\$5,248.11	\$1,534.55	
	Mortgages Receivable	\$100,875.45	\$85,315.11	Malta, Iglesia Fuente
	Undeposited Funds	\$214,791.41		
	SUB-TOTAL	\$5,717,183.20	\$5,587,585.58	
FIXED ASSETS	Furniture, Fixtures & Equipment	\$0.00	\$25,517.16	
	Buildings	\$1,119,419.25	\$1,119,419.25	
	Land	\$245,823.86	\$245,823.86	
	SUB-TOTAL	\$1,365,243.11	\$1,390,760.27	
	TOTAL ASSETS	\$7,082,426.31	\$6,978,345.85	
TOTAL LIABILITIES				NOTES
CURRENT LIABILITIES	Accounts Payable	-\$33,252.50	-\$88,464.21	
	Payroll Withholdings	-\$31,757.35	\$0.00	
	Credit Card Balances	-\$1,336.63	-\$5,562.49	
	Camp Deposits	-\$39,907.00	-\$33,723.50	
	TOTAL LIABILITIES	-\$106,253.48	-\$127,750.20	
	TOTAL NET ASSETS	\$6,976,172.83	\$6,850,595.65	

SUMMARY OF ACTIVITIES					
GENERAL OPERATING FUND		12/31/2024	8/31/2025	BUDGET	%
REVENUE	OCWM	\$889,048.04	\$404,850.48	\$900,000.00	44.98%
	Other Income	\$576,835.00	\$18,482.59	\$130,783.93	14.13%
	Transfer from Sold Properties		\$0.00	\$200,000.00	N/A
	TOTAL INCOME	\$1,465,883.04	\$423,333.07	\$1,230,783.93	34.40%
EXPENSES	Salaries/Wages	\$597,533.16	\$379,530.97	\$477,526.60	79.48%
	Other Benefits	\$247,905.98	\$134,901.57	\$184,440.37	73.14%
	Professional Expenses	\$56,248.52	\$13,574.30	\$32,000.00	42.42%
	Outside Services	\$82,689.84	\$0.00	\$85,700.00	0.00%
	Employer Paid Expenses	\$9,996.23	\$0.00	\$9,700.00	0.00%
	ACM Search / Relocation	\$16,006.60	\$0.00	\$20,000.00	N/A
	TOTAL HUMAN RESOURCES	\$1,010,380.33	\$528,006.84	\$809,366.97	65.24%
	Administration & Fees	\$60,022.41	\$61,101.06	\$103,500.00	59.03%
	Communication	\$34,472.19	\$54,001.29	\$30,800.00	106.30%
	Office			\$20,000.00	
	Property/Facility Expenses	\$21,276.19	\$16,312.56	\$20,000.00	81.56%
	Program				
	Ministry Support	\$230,678.99	\$28,469.09	\$190,500.00	14.94%
	TOTAL NON-HR EXPENSES	\$346,449.78	\$159,884.00	\$364,800.00	
	TOTAL EXPENSES	\$1,356,830.11	\$687,890.84	\$1,174,166.97	58.59%
	NET TOTAL	\$109,052.93	-\$264,557.77	\$56,616.96	

ODM FUND		12/31/2024	8/31/2025	2025 BUDGET	%
REVENUE	TOTAL REVENUE (Contribution)	\$31,098.84	\$12,930.00		
EXPENSES	Administration & Fees	\$107.52	\$24.00		
	Communication	\$2,659.45	\$0.00		
	TOTAL EXPENSES	\$2,766.97	\$24.00		
	NET TOTAL	\$28,331.87	\$12,906.00		
PILGRIM PARK FUND		12/31/2024	8/31/2025	2025 BUDGET	%
REVENUE	Contributions	\$33,136.50	\$2,650.00	\$35,000.00	7.57%
	ODM Camps & Retreats	\$36,013.75	\$27,748.16	\$42,000.00	66.07%
	UCC Church Activities	\$24,188.50	\$13,096.00	\$35,000.00	37.42%
	Non-UCC Church Activities	\$12,136.00	\$16,754.60	\$50,000.00	33.51%
	Non-Church Activities	\$201,889.00	\$78,386.50	\$220,000.00	35.63%
	Other Income (inc 5110)	\$99,508.79	\$13,639.01	\$51,000.00	26.74%
	TOTAL REVENUE	\$406,872.54	\$152,274.27	\$433,000.00	35.17%
EXPENSES	Salaries/Wages	\$192,922.36	\$157,315.82	\$220,000.00	71.51%
	Benefits (Annuity / Insurance)	\$67,252.29	\$76,037.64	\$96,000.00	79.21%
	Professional Expenses	\$1,155.84	\$4,217.34	\$3,000.00	140.58%
	Outside Services (IT / Maintenance)	\$12,702.33	\$24,520.31	\$5,000.00	490.41%
	Employer Paid Expenses	\$18,923.97	\$0.00	\$0.00	N/A
	TOTAL HUMAN RESOURCES	\$292,956.79	\$262,091.11	\$324,000.00	80.89%
	Food & Refreshments	\$93,295.93	\$34,201.35	\$66,000.00	51.82%
	Supplies/Fees	\$53,867.75	\$8,022.68	\$8,500.00	94.38%
	Communication	\$8,743.74		\$0.00	N/A
	Property/Facility Expenses	\$54,554.67	\$48,936.41	\$27,256.74	179.54%
	Insurance		\$24,106.50	\$26,500.00	90.97%
	Ministry Support	\$48,420.05	\$5,484.97		N/A
	Other Expenses		\$6,397.12	\$9,700.00	
	TOTAL EXPENSES	\$551,838.93	\$389,240.14	\$461,956.74	84.26%
	NET TOTAL	-\$144,966.39	-\$236,965.87	-\$28,956.74	

TOWER HILL FUND		12/31/2024	8/31/2025	2025 BUDGET	%
REVENUE	Contributions	\$34,293.75	\$8,629.62	\$35,000.00	24.66%
	ODM Camps & Retreats	\$68,599.43	\$60,178.56	\$88,000.00	68.38%
	UCC Church Activities	\$88,207.50	\$76,884.00	\$104,500.00	73.57%
	Non-UCC Church Activities	\$72,863.00	\$48,579.67	\$79,000.00	61.49%
	Non-Church Activities	\$53,439.80	\$78,613.30	\$99,000.00	79.41%
	Other Income	\$229,687.84	\$117,829.84	\$148,000.00	79.61%
	TOTAL REVENUE	\$547,091.32	\$390,714.99	\$553,500.00	70.59%
EXPENSES	Salaries/Wages	\$183,650.35	\$153,015.83	\$207,900.00	73.60%
	Benefits (Annuity / Insurance)	\$67,854.80	\$62,052.32	\$85,500.00	72.58%
	Professional Expenses	\$7,199.82	\$1,155.84	\$5,000.00	23.12%
	Outside Services	\$47,577.73	\$16,570.04	\$40,000.00	41.43%
	Employer Paid Expenses	\$15,040.51	\$0.00	\$0.00	N/A
	TOTAL HUMAN RESOURCES	\$321,323.21	\$232,794.03	\$338,400.00	68.79%
	Food & Refreshments		\$59,413.24	\$78,000.00	
	Supplies/Fees	\$75,786.77	\$15,445.77	\$13,200.00	117.01%
	Communication	\$9,608.32		\$0.00	N/A
	Property/Facility	\$48,300.37	\$66,336.56	\$58,000.00	114.37%
	Insurance		\$24,106.50	\$47,300.00	
	Ministry Support	\$79,027.26	\$10,376.10	\$500.00	2075.22%
	Other Expenses		\$18,596.77	\$17,800.00	
	TOTAL EXPENSES	\$534,045.93	\$427,068.97	\$553,200.00	77.20%
	NET TOTAL	\$13,045.39	-\$36,353.98	\$300.00	

TPIRC FUND		8/31/2025	2025 BUDGET	%
EXPENSES	Salaries/Wages	\$50,476.18	\$164,000.00	31.77%
	Professional Expenses	\$1,632.31		
	Outside Services	\$12,725.00	\$36,000.00	35.35%
	Employer Paid Expenses	\$0.00	\$0.00	
	TOTAL HUMAN RESOURCES	\$64,833.49	\$200,000.00	32.42%
	Administration (Supplies/Maint)	\$3,907.27	\$3,500.00	111.64%
	Communication			
	Ministry Support	\$7,149.00	\$6,500.00	109.98%
	Indirect Costs	\$0.00	\$32,277.00	0.00%
	TOTAL EXPENSES	\$75,889.76	\$242,277.00	31.32%
PASTORAL TRANSITIONS FUND		8/31/2025	2025 BUDGET	%
EXPENSES	Salaries/Wages	\$134,975.95	\$226,796.63	59.51%
	Professional Expenses	\$5,453.01	\$9,000.00	60.59%
	Outside Services	\$450.00	\$30,000.00	1.50%
	Employer Paid Expenses	\$0.00	\$0.00	N/A
	TOTAL HUMAN RESOURCES	\$140,878.96	\$265,796.63	53.00%
	Administration (Supplies/Maint)	\$5,836.60	\$6,000.00	97.28%
	Communication			N/A
	Ministry Support		\$2,000.00	0.00%
	Other	\$0.00	\$27,500.00	0.00%
	TOTAL EXPENSES	\$146,715.56	\$301,296.63	48.69%

**Illinois Conference United Church of Christ
United Church Fund Balances
As of August 31st, 2025**

	Beginning Balance \$45,658.00	Income	Expense	Ending Balance \$45,900.00	\$ 2,026 Draw
401 LEEAP	\$76,020.90	\$19,161.82	\$47,500.00	\$47,682.72	\$ 1,126
405 Prairie Assoc Money	\$45,522.00	\$6,774.18	\$5,963.00	\$46,333.18	
406 Fox Valley Assoc Money	\$66,122.42	\$3,256.59	\$0.00	\$69,379.01	
420 Brown Grant ODM	\$98.70	\$8,509.87	\$0.00	\$8,608.57	\$ 1,126
501 CC Directed UCF	\$466,118.87	\$46,610.21	\$0.00	\$512,729.08	\$ 15,550
502 ICUCC Sold Properties	\$450,136.36	\$45,012.01	\$0.00	\$495,148.37	\$ 19,781
503 PP Renewable Energy	\$14,615.19	\$1,461.47	\$0.00	\$16,076.66	
504 Frantzen Continuity	\$156,819.42	\$19,733.47	\$0.00	\$176,552.89	
801 Bayler	\$122,920.94	\$12,291.65	\$0.00	\$135,212.59	\$ 5,567
802 General Operating (Council Directed)	\$281,521.33	\$28,151.13	\$0.00	\$309,672.46	\$ 11,104
803 E Green Schlrsip	\$4,017.30	\$531.71	\$900.00	\$3,649.01	
804 Harding	\$2,368.88	\$236.87	\$0.00	\$2,605.75	\$ 107
805 Heinburger	\$2,213.75	\$221.37	\$0.00	\$2,435.12	\$ 100
806 Leonhart	\$312,483.65	\$31,247.25	\$16,100.00	\$327,630.90	\$ 14,870
807 Leopard	\$28,516.73	\$2,951.58	\$0.00	\$31,468.31	\$ 1,335
808 ODM Scholarship	\$13,279.72	\$1,327.93	\$0.00	\$14,607.65	
809 Pilgrim Park	\$15,334.23	\$1,533.36	\$0.00	\$16,867.59	
810 Rice	\$4,427.51	\$442.74	\$0.00	\$4,870.25	\$ 200
811 Schmidt	\$14,758.39	\$1,475.79	\$0.00	\$16,234.18	\$ 668
812 Slater	\$7,379.19	\$737.90	\$0.00	\$8,117.09	\$ 334
813 Tower Hill	\$62,392.82	\$8,488.98	\$0.00	\$70,881.80	
814 Tuthill	\$635,233.78	\$63,521.10	\$46,128.05	\$652,626.83	\$ 30,120
815 Hope Scholarship	\$37,238.34	\$3,723.69	\$0.00	\$40,962.03	
816 TPIRC Lilly Grant	\$745,147.68	\$15,107.58	\$0.00	\$760,255.26	
817 Pastoral Trasition Lilly	\$1,292,595.02	\$118,154.06	\$100,000.00	\$1,310,749.08	
Total Permanent Restricted	\$3,581,829.26	\$290,144.69	\$163,128.05	\$3,708,845.90	

Illinois Conference UCC

2026 Budget

12/31/25

	2025 Budget	(Est)	2026 Budget	% Change
Revenue				
OCWM	\$ 900,000	\$ 660,000	\$ 825,000	-8.3%
Friends of the Conf	\$ 10,000	\$ 19,163	\$ 20,000	100.0%
Interest Inc	\$ 7,000	\$ 5,710	\$ 6,000	-14.3%
Misc Income	\$ 20,000	\$ 5,000	\$ 10,000	-50.0%
Lilly Grant Reimbursables	\$ 43,947		\$ 43,947	0.0%
5% Draw from Restricted				
Accounts	\$ 49,836	\$ 49,836	\$ 46,435	-6.8%
Sold Properties Transfer	\$ 200,000	\$ 200,000	\$ 300,000	50.0%
General Operating Transfer	\$ -	\$ -	\$ 10,000	
Total Cash In	\$ 1,230,783		\$ 1,261,382	2.5%

Illinois Conference UCC

2026 Budget

12/31/25

	2025 Budget	(Est)	2026 Budget	% Change
Personnel Expenses				
Salary and Wages	\$ 477,526	\$ 484,519	\$ 513,024	7.4%
Benefits				
Retirement	\$ 66,583	\$ 48,015	\$ 71,823	7.9%
Other Benefits	\$ 107,886	\$ 106,032	\$ 116,635	8.1%
Total Benefits	\$ 174,469	\$ 154,047	\$ 188,459	8.0%
Total Personnel	\$ 651,995		\$ 701,483	7.6%
Outside Services				
Accountant / Bookkeeper	\$ 80,000	\$ 44,820	\$ 45,000	-43.8%
Computer Support	\$ 500	\$ 5,000	\$ 5,000	900.0%
Contracted Maintenance	\$ 200	\$ -	\$ 500	150.0%
Total Outside Services	\$ 80,700		\$ 50,500	-37.4%
Employer-Paid Exp				
Workers Comp	\$ 1,200	\$ 12,657	\$ 11,000	816.7%
Employer FICA	\$ 8,500	\$ 23,100	\$ 23,724	179.1%
Total Employer-Paid Exp	\$ 9,700		\$ 34,724	258.0%
Administration				
P&L Insurance	\$ 1,200	\$ 9,300	\$ 3,000	150.0%
Supplies & Maintenance	\$ 4,500	\$ 720	\$ 2,000	-55.6%
Equipment Leases	\$ 6,000	\$ 4,809	\$ 5,000	-16.7%
Legal	\$ 5,000	\$ 5,294	\$ 7,500	50.0%
Audit	\$ 18,000	\$ -	\$ -	-100.0%
Computer Equipment	\$ -		\$ 2,500	
Total Admin	\$ 34,700	\$ 20,122	\$ 20,000	-42.4%
Fees				
Bank Service Fees	\$ 3,000	\$ 2,109	\$ 2,000	-33.3%
Payroll Fees	\$ 6,100	\$ 8,760	\$ 9,000	47.5%
Taxes and Fees	\$ 50	\$ 2,021	\$ 2,000	3900.0%
Total Fees	\$ 9,150	\$ 12,890	\$ 13,000	42.1%
Professional Expenses				
Vehicles	\$ 16,000			
Travel	\$ 10,000	\$ 16,594	\$ 24,000	
Hospitality	\$ 6,000			
Professional Development	\$ 8,000			
Total Professional Expenses	\$ 40,000	\$ 16,594	\$ 24,000	-40.0%

Illinois Conference UCC

2026 Budget

12/31/25

2025 Budget (Est) 2026 Budget % Change

Communication

Digital Tools	\$	22,000	\$	4,500	\$	5,000	-77.3%
Telecom	\$	7,900	\$	20,000	\$	12,000	51.9%
Website Expense	\$	500	\$	-	\$	500	0.0%
Mailing Expenses	\$	1,000	\$	1,200	\$	1,200	20.0%
Total Communication	\$	31,400	\$	25,700	\$	18,700	-40.4%

Property

Rent	\$	18,000	\$	18,000	\$	18,000	0.0%
Utilities	\$	2,000	\$	1,555	\$	1,600	-20.0%
Total Property	\$	20,000	\$	19,555	\$	19,600	-2.0%

Ministry Support

National Allocation of OCWM	\$	180,000	\$	135,000	\$	165,000	-8.3%
Church & Ministry	\$	5,000	\$	3,000	\$	2,500	-50.0%
Conference Council & Exec							
Comm	\$	500	\$	-	\$	400	-20.0%
Covenanted Partners	\$	5,000			\$	3,500	-30.0%
Council of Conf Ministers	\$	-	\$	7,500	\$	7,500	
Gift and Party Exp	\$	500	\$	-	\$	-	-100.0%
Lilly Reimbursement (TPIRC)	\$	110,405			\$	125,000	13.2%
Less 2026 "Camp Forward"							
Payments to Camps					\$	80,000	
Total Ministry Support	\$	301,405	\$	145,500	\$	383,900	27.4%

Total Expenses

\$ 1,265,906

Total Operating Income

(Deficit) \$ 51,733 \$ (240,361) \$ (4,524)