Illinois Conference United Church of Christ
Summary of United Church Funds Investments

Account	Investment	12/31/25 Balance	9/30/26 Balance	YTD % Change	2027 5% Draw Amount
FUNDS TO SUPPORT CONFERENCE OPERATIONS					
IC UCC Trust Fund	Balanced	$ 522,465	$ 556,336	6.5%	$ 23,586.75
These funds are used at the direction of the Conference Board of Directors					
IL UCC General Operating Endowment	Balanced	$ 310,559	$ 330,692	6.5%	$ 13,526.97
Used for sustaining and expanding current & future programs of Mission & Ministry. Dist by Conf Board					
Sold Properties Fund	Balanced	$ 214,137	$ 29,369	-86.3%	$ 19,269.68
Proceeds from the sale of churches received by the Conference. Distributed by the Conf Board					
Total		**$ 1,047,161**	**$ 916,397**		
ASSOCIATION FUNDS					
Fox Valley Association	Balanced	$ 37,676	$ 40,119	6.5%	N/A
Managed by the Fox Valley Association					
Prairie Association	Balanced	$ 60,555	$ 66,893	10.5%	N/A
Managed by the Prairie Association					
Total		**$ 98,231**	**$ 107,012**		
FUNDS TO SUPPORT SPECIFIC MISSIONS					
Leonhart Fund	Balanced	$ 361,508	$ 343,296	-5.0%	$ 16,251.42
Used to support mission causes and special projects. Dist by Western Assoc					
FVA Bayler Fund	Balanced	$ 142,205	$ 151,424	6.5%	$ 6,293.85
Provides grants to help retire Seminary debt of ministers. Dist by Fox Valley Assoc					
Lilly Grant -- TPIRC	Cash & Equity	$ 773,507	$ 643,202	-16.8%	N/A
Helps pastors build relationships with mentors to guide them through leadership challenge in ministry. Dist by Board / TPIRC Leadership					
Tuthill Trust	Balanced	$ 686,710	$ 731,228	6.5%	$ 32,209.03
Devoted to foreign Missionary activities. Dist by Tuthill Commission					
Leopard Trust	Balanced	$ 34,147	$ 36,361	6.5%	$ 1,511.33
Used to support those in need. Dist by CMA.					
Schmidt Trust	Balanced	$ 17,074	$ 18,181	6.5%	$ 755.67
Used to support peace and justice issues. Dist by Justice & Witness Ministry					
Slater Fund	Balanced	$ 8,537	$ 9,090	6.5%	$ 377.83
Assist worthy young men and women in obtaining and education. Dist by Eastern Assn					
Heinberger Fund	Balanced	$ 2,561	$ 2,727	6.5%	$ 113.35
Encourages and financially assists UCC seminary students. Dist by Eastern Assn					
Harding Fund	Balanced	$ 2,741	$ 2,918	6.5%	$ 121.30
Used to aid students-in-care in WA and/or the Iowa Conference. Dist by Western Assn					

Illinois Conference United Church of Christ

Summary of United Church Funds Investments

Rice Fund	Balanced	$ 5,122	$ 5,454	6.5%	$ 226.70
Used to aid students-in-care. Dist by Western Assn					
ODM Scholarship Fund	Balanced	$ 15,363	$ 16,359	6.5%	$ 681.78
Used to provide scholarships to Tower Hill and Pilgrim Park Camps					
Brown Endowment for Praycations	Balanced	$ 114	$ 122	7.0%	N/A
Payment / Reimbursents of Clergy Praycations. Dist by Finance Committee / Staff					
Hope Scholarship Fund	Balanced	$ 43,080	$ 45,873	6.5%	$ 1,906.68
Annual $1,500 scholarship for needy student who is an Illinois Conference UCC member attending college, seminary, or other advance education, w/ special consideration for any student in Vermillion. Dist by Eastern Assn					
Eunice M. Green Fund	Balanced	$ 6,152	$ 4,356	-29.2%	N/A
Scholarships for lay students who wish to attend The School of Ministry (now DOC). Dist by ACM for PIE					
Pastoral Transitions - Lilly Grant	Balanced	$ 1,378,538	$ 1,222,745	-11.3%	N/A
Dist by Board / Pastoral Transitions Leadership					
LEEAP Fund	Balanced	$ 79,001	$ 54,951	-30.4%	N/A
Local Evangelism, Envisioning and Planning (LEEAP)'s purpose is to strengthen local churches. LEEAP oversees the start of new churches and partners with existing churches to revitalize them.					
Total		**$ 3,556,360**	**$ 3,288,287**		
GRAND TOTAL		**$ 4,701,752**	**$ 4,204,684**		

Illinois Conference of the United Church of Christ

Statement of Financial Position

As of Aug 31, 2026

	Total
Assets	
Current Assets	
Bank Accounts	
1000 Cash	
1010 Byline Bank Accounts	
1011 Byline Gen Op Checking x0162	$ 84,362.58
1012 Byline Gen Op Savings x5457	$ 585.65
1013 Byline TPIRC Checking x2794	$ 51,954.53
1014 Byline Pastoral Trans Checking x9980	$ 43,681.90
Total 1010 Byline Bank Accounts	**$ 180,584.66**
1090 Petty Cash	
1091 Petty Cash-Tower Hill	$ 1,500.00
1092 Petty Cash-Pilgrim Park	$ 1,500.00
Total 1090 Petty Cash	**$ 3,000.00**
Total 1000 Cash	**$ 183,584.66**
1500 Investments	$ (5,235.37)
1501 Bayler Fund x0002	$ 154,740.21
1502 Conference Council Directed Fund x0000	$ 568,518.20
1503 E Green Scholarship Fund x0022	$ 4,451.24
1504 General Operating Fund x0011	$ 337,932.81
1505 Harding Fund x0014	$ 2,982.06
1506 Heinburger Fund x0013	$ 2,786.79
1507 Leonhart Fund x0001	$ 350,813.63
1508 Leopard Fund x0009	$ 37,157.44
1509 ODM Scholarship Fund x0016	$ 16,717.31
1510 Frantzen Continuity Fund Fund x0019	$ 248,425.54
1511 Rice Fund x0015	$ 5,573.64
1512 Pilgrim Park Fund x0006	$ 19,303.64
1513 PP Renew Energy Fac Fund x0018	$ 18,398.47
1514 Prairie Association Fund x1490	$ 65,893.38
1515 Schmidt Fund x0010	$ 18,578.75
1516 Slater Fund x0012	$ 9,289.37
1518 Hope Scholarship Fund x0021	$ 46,877.85
1519 Tuthill Fund x0008	$ 747,240.02
1520 ILUCC Sold Properties Fund x0017	$ 30,012.39
1521 TPIRC Lilly Grant Fund x0007	$ 786,628.66
1522 Brown Endowment Award Fund x0020	$ 124.24
1523 Pastoral Transitions Lilly Gr Fund x0023	$ 1,500,049.51

Illinois Conference of the United Church of Christ

Statement of Financial Position

As of Aug 31, 2026

	Total
1524 LEEAP Fund x0024	$ 56,154.15
1525 Fox Valley Association Fund x0006	$ 40,997.32
Total 1500 Investments	**$ 5,064,411.25**
Total Bank Accounts	**$ 5,247,995.91**
Accounts Receivable	
1100 Accounts Receivable	$ 285.00
Total Accounts Receivable	**$ 285.00**
1800 Other Assets	
1810 Mortgage Receivables	
1811 Mort Rec - Malta, Maranatha EPC	$ 12,328.80
1812 Mort Rec - Iglesia Fuente	$ 53,882.54
Total 1810 Mortgage Receivables	**$ 66,211.34**
1820 Mort Rec - Bad Debt Reserve	$ (2,324.22)
Total 1800 Other Assets	**$ 63,887.12**
Total Other Current Assets	**$ 63,887.12**
Total Current Assets	**$ 5,312,168.03**
Fixed Assets	
1600 Fixed Operating Assets	
1699 Land	$ 245,823.86
Total 1600 Fixed Operating Assets	**$ 245,823.86**
Total Fixed Assets	**$ 245,823.86**
Total Assets	**$ 5,557,991.89**
Liabilities and Net Assets	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 Accounts Payable	$ 19,977.53
Total Accounts Payable	**$ 19,977.53**
Credit Cards	
2100 Credit Cards	
2110 Expensify	$ 1,428.41
Total 2100 Credit Cards	**$ 1,428.41**
Total Credit Cards	**$ 1,428.41**
Other Current Liabilities	
2200 Accrued Liabilities	
2240 Camp Deposits	
2242 Pilgrim Park Camp Deposits	$ 5,562.00

Illinois Conference of the United Church of Christ

Statement of Financial Position

As of Aug 31, 2026

		Total
2243 ODM Camp Deposits	$	30,185.00
Total 2240 Camp Deposits	**$**	**35,747.00**
Total 2200 Accrued Liabilities	**$**	**35,747.00**
2300 Accrued Payroll		
2340 Accrued Payroll - 401k/403b	$	133.86
Total 2300 Accrued Payroll	**$**	**133.86**
Total Other Current Liabilities	**$**	**35,880.86**
Total Current Liabilities	**$**	**57,286.80**
Total Liabilities	**$**	**57,286.80**
Net Assets		
3100 Net Assets with Donor Restrictions	$	500,000.00
3000 Net Assets without Donor Restrictions	$	5,527,091.52
Net Income	$	(526,386.43)
Total for Net Assets	**$**	**5,500,705.09**
Total for Liabilities and Net Assets	**$**	**5,557,991.89**

OCWM Wellness Analysis

Giving Through September 2026

	2024	2025	2026	
Month	Actual	Actual	Actual	Budget
January	$ 87,584	$ 39,351	$ 42,746	$ 41,250
February	$ 50,425	$ 42,426	$ 70,635	$ 41,250
March	$ 49,440	$ 31,643	$ 39,979	$ 33,000
April	$ 62,994	$ 86,146	$ 79,137	$ 90,750
May	$ 75,752	$ 42,568	$ 28,154	$ 49,500
June	$ 60,972	$ 60,235	$ 29,997	$ 66,000
July	$ 82,820	$ 65,358	$ 62,421	$ 74,250
August	$ 47,356	$ 35,219	$ 23,603	$ 41,250
September	$ 50,612	$ 95,297	$ 28,428	$ 99,000
October	$ 55,296	$ 78,015		$ 82,500
November	$ 39,814	$ 52,915		$ 57,750
December	$ 174,879	$ 141,801		$ 148,500
Annual Budget	$ 1,000,000	$ 900,000		$ 825,000
Annual Actual	$ 837,944	$ 767,224		
Actual Through September 30	$ 567,955	$ 498,243	$ 405,100	$ 437,250

Illinois Conference United Church of Christ
Preliminary Results Actual Versus Budget
January - August 2026

		Actual		Budget	% Var
Income					
	Our Church's Wider Mission (Total)	$ 377,925		$ 437,250	-13.6%
	Less Allocation to National	$ (75,985)		$ (87,450)	-13.1%
	Net OCWM	$ 301,940		$ 349,800	-13.7%
	Friends of the Conf	$ 2,574		$ 10,200	-74.8%
	Other	$ 813			
Total Income		$ 305,327		$ 360,000	-15.2%
Expenses					
	Salary and Related Expenses	$ (508,159)		$ (496,804)	2.3%
	Accounting & Legal	$ (28,312)		$ (35,000)	-19.1%
	Office				
	Telephone and Internet	$ (5,872)			
	Equipment	$ (2,294)			
	Digital Tools	$ (8,854)		$ (16,450)	76.5%
	Subscriptions	$ (7,167)			
	Supplies	$ (4,855)			
	Rent & Utilities	$ (11,671)		$ (13,067)	-10.7%
	Travel	$ (8,985)		$ (16,000)	-43.8%
	Insurance	$ (34,735)		$ (2,000)	1636.8%
	Ministry Support	$ (9,188)			
	Payments to Covenanted Partners			$ (8,108)	13.3%
	Council of Conference Ministers	$ (1,400)			
	Other	$ (4,539)		$ -	
Total Expenses		$ (636,031)		$ (587,429)	8.3%
Operating Deficit		$ (330,704)		$ (227,429)	45.4%
	Camp Forward Payments	$ (20,000)		$ (60,000)	
Overall Deficit		$ (350,704)		$ (287,429)	22.0%

Illinois Conference United Church of Christ
2027 Budget

		TOTAL ANNUAL 2027 BUDGET	PROJECTED 2026 ACTUAL
INCOME			
DONATED REVENUE			
Direct Contributions			
	Individual Contributions		
	Our Church's Wider Mission	**$ 825,000**	$ 783,495
	Friends of the Conference	**$ 10,000**	$ 5,000
TOTAL FOR DONATED REVENUE		**$ 835,000**	**$ 788,495**
EARNED REVENUE			
Program Sales & Fees			
	Sponsorships / Grants	**$ 15,000**	$ -
Total for Program Revenue		**$ 15,000**	$ -
TOTAL EARNED REVENUE		**$ 15,000**	$ -
TOTAL INCOME		**$ 850,000**	$ 788,495
EXPENSES			
EXPENSES - GRANTS, SALARIES & CONTRACTORS			
Gifts & Direct Assistance			
	National Allocation	**$ 165,000**	$ 156,699
	Gifts to Other Organizations	**$ 60,000**	$ 80,000
Total for Grants & Direct Expenses		**$ 225,000**	**$ 236,699**
Salaries & Related Expenses			
	Salaries and Wages; Housing	**$ 588,818**	$ 580,907
	401k/403b Contributions	**$ 57,250**	$ 59,748
	Employee Benefits	**$ 100,431**	$ 97,035
	Payroll Taxes	**$ 21,735**	$ 25,519
	Payroll Service Fees	**$ 9,500**	$ 9,261
	Workers Comp	**$ 18,000**	$ 17,283
	Conference Minister Search	**$ 10,000**	$ -
Total for Salaries & Related Expenses		**$ 805,734**	**$ 789,753**

Illinois Conference United Church of Christ
2027 Budget

		TOTAL ANNUAL 2027 BUDGET	PROJECTED 2026 ACTUAL
Contract Service Expenses			
	Contractors - General	$ -	
	Accounting	$ 44,400	$ 43,968
	Attorney & Legal	$ 12,000	$ (1,000)
	IT Consultant	$ 15,000	
	Mentors and Coaches		
	Contracted Maintenance	$ -	
Total for Contract Service Expenses		**$ 71,400**	**$ 42,968**
TOTAL FOR GRANTS, SALARIES, & CON		**$ 1,102,134**	**$ 1,069,420**
NON PERSONNEL EXPENSES			
Nonpersonnel Expenses			
	Supplies	$ 2,000	$ 2,014
	Food & Refreshments	$ 2,500	$ 2,542
	Telephone & Internet	$ 9,000	$ 8,835
	Postage & Shipping	$ 1,400	$ 1,371
	Equipment Rental	$ 3,500	$ 3,463
	Software & Hardware	$ 17,500	$ 12,818
	Printing & Copying	$ 400	$ 358
	Subscriptions	$ 10,000	$ 10,809
Total for Nonpersonnel Expenses		**$ 46,300**	**$ 42,211**
Facility Expenses			
	Office & Storage Rent	$ 18,000	$ 18,000
	Utilities	$ 2,000	$ 1,661
	Repairs & Maintenance	$ -	
	Depreciation & Amortization	$ -	
Total for Facility Expenses		**$ 20,000**	**$ 19,661**
Travel & Conference Expenses			
Total for Travel & Conference Expense		**$ 13,000**	$ 12,782
Other Program Specific Expenses			
	TBD	$ -	

Illinois Conference United Church of Christ
2027 Budget

		TOTAL ANNUAL 2027 BUDGET	PROJECTED 2026 ACTUAL
	TBD	$ -	
	TBD	$ -	
Total for Other Program Specific Expen		$ -	$ -
Other Expenses			
	Interest Expense	$ -	
	Insurance - Non-employee Rel	$ 7,700	$ 6,670
	Membership Dues - Organizati	$ 10,000	$ 9,523
	Staff & Volunteer Training	$ 3,000	$ 2,930
	Bank Fees	$ 1,800	$ 1,836
Total for Other Expenses		$ 22,500	$ 20,959
TOTAL NONPERSONNEL EXPENSES		$ 101,800	$ 95,612
TOTAL EXPENSES		$ 1,203,934	$ 1,165,032
TOTAL NET OPERATING INCOME		$ (353,934)	$ (376,537)

MEETING OPERATING DEFICIT		
5% Draw From Investments	$ 56,653	$ 46,435
Additional Draw from Reserve	$ 297,281	$ 330,102
Total Draw From Reserves	$ 353,934	$ 376,537