

Maine Conference UCC
2025 Operating Budget-Annual Meeting
Summary of Revenue and Expenses

REVENUE

OCWM from Local Churches	\$	255,444	
Fellowship Dues		203,035	
Income from Invested Funds		125,000	
Friends of the Maine Conference		10,000	
Targeted Fundraising		-	
Grants		-	
Extraordinary Gifts, Bequests, Miscellaneous & Othe		3,000	
Conference Events		8,000	
Conference Operating Revenue Subtotal	\$	604,479	604,479
Pilgrim Lodge Subtotal			437,994
Maine School of Ministry Subtotal			72,160
Resource and Ministry Teams Subtotal			6,000
TOTAL REVENUE			1,120,633

EXPENSES

Conference Operations Subtotal	\$	587,038	
Pilgrim Lodge Subtotal		437,994	
Maine School of Ministry Subtotal		73,838	
Resource and Ministry Teams Subtotal		7,000	
TOTAL EXPENSES	\$	1,105,870	
OPERATING SURPLUS (DEFICIT)/Variance (Shortfall)	\$	14,763	

Conference Operations Subtotal Income	\$	610,479
Conference Operations Subtotal Expenses		594,038
Conference Operatations Subtotal Surplus (Deficit)	\$	16,441

Pilgrim Lodge Subtotal Income	\$	437,994
Pilgrim Lodge Subtotal Expenses		437,994
Pilgrim Lodge Subtotal Surplus (Deficit)	\$	-

ME SOM Subtotal Income	\$	72,160
ME SOM Subtotal Expenses		73,838
ME SOM Subtotal Surplus (Deficit)	\$	(1,678)