



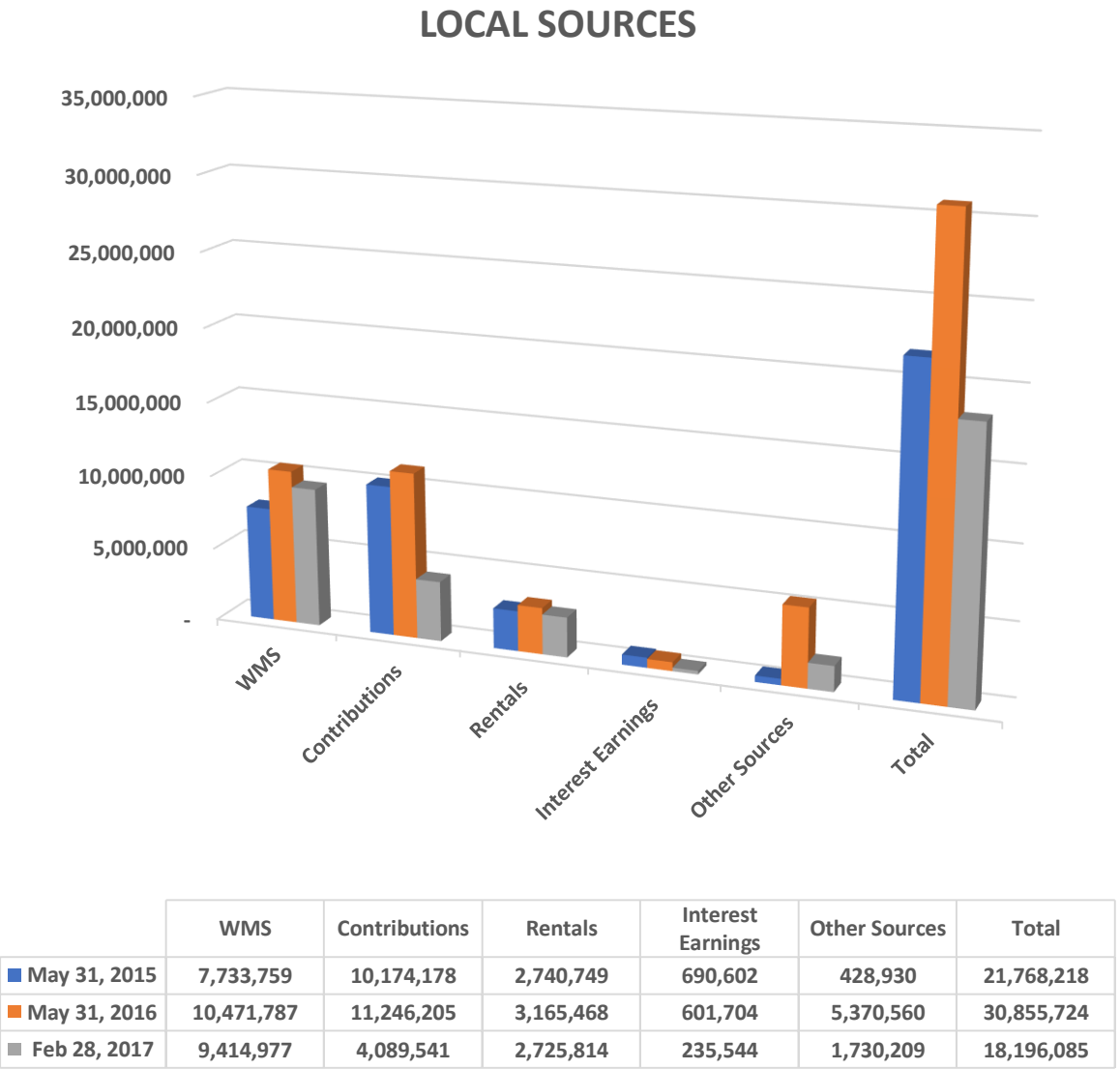
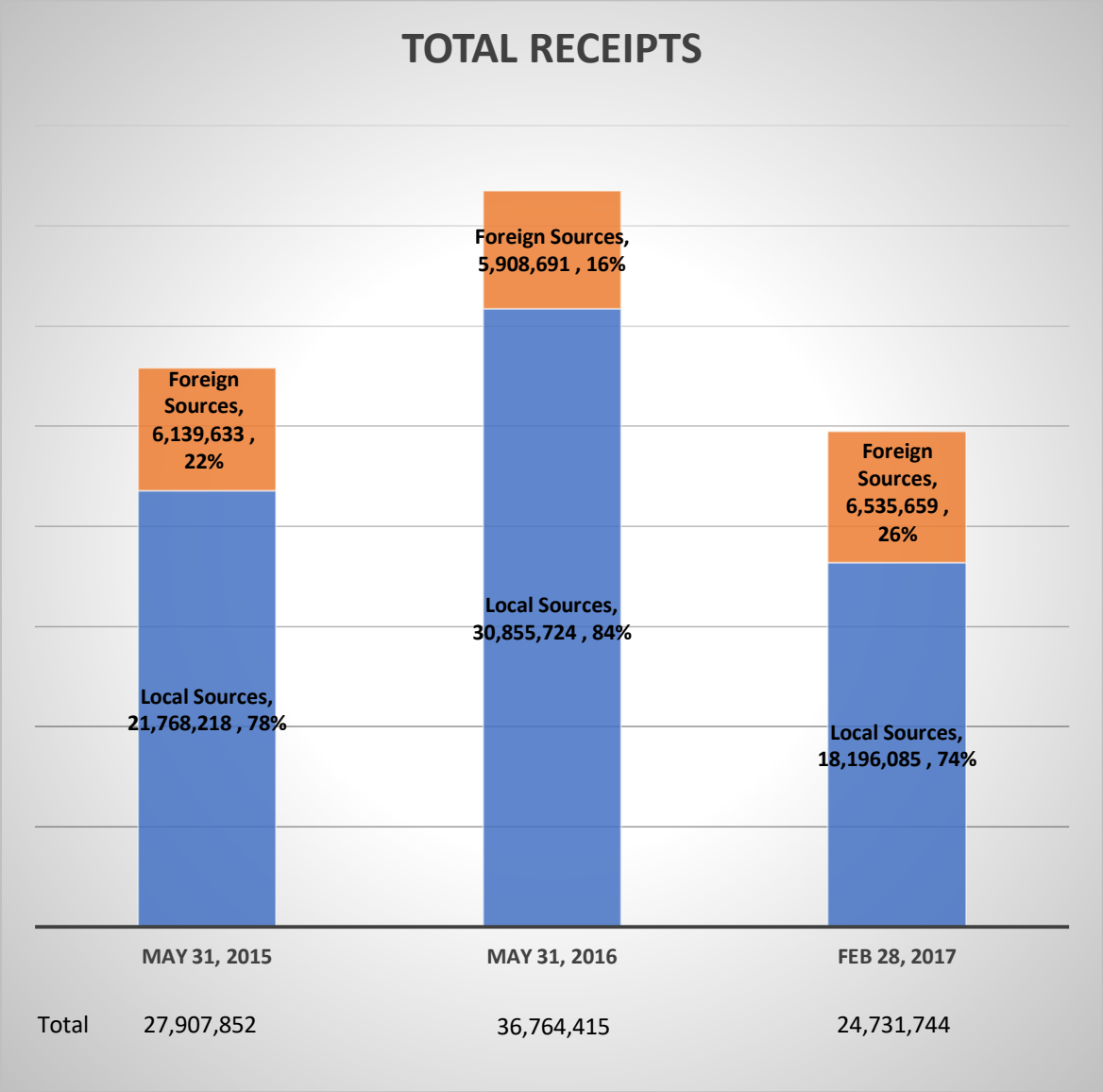
UNITED CHURCH OF CHRIST IN THE PHILIPPINES

FINANCIAL HIGHLIGHTS

as of February 28, 2017

(with comparative figures for the year ended May 31, 2016
and May 31, 2015)

RECEIPTS

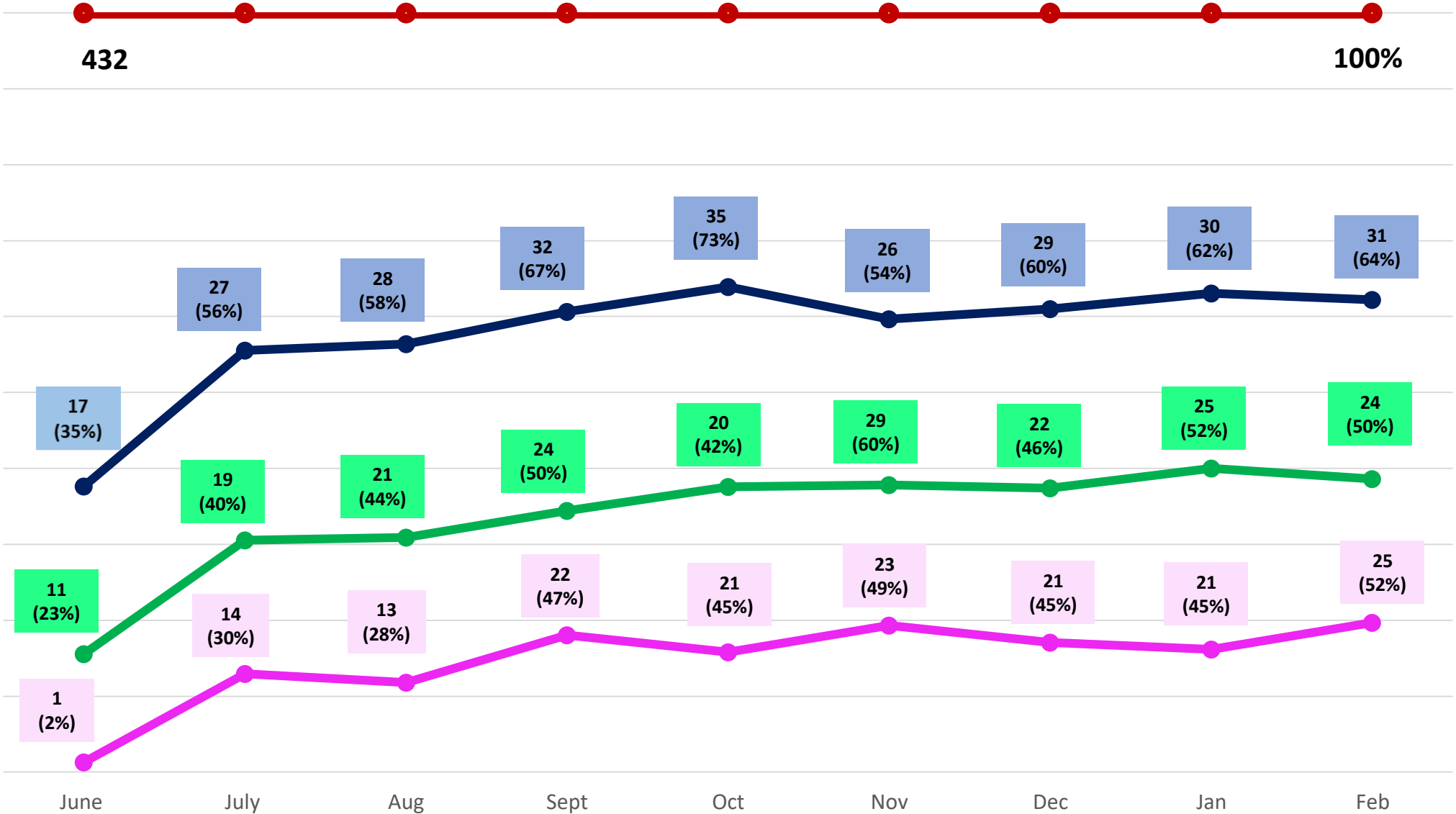


ANNUAL WMS PERFORMANCE FOR THE QUADRENNIUM (2014 – 2018)

	2016-2017	2015-2016	2014-2015
	June 1- Feb 28	June 1 - May 31	June 1 - May 31
NORTH LUZON JURISDICTION			
Apayao Associate Conference	19,700.00	25,175.00	25,750.00
Highland Conference	153,739.95	151,985.00	100,000.00
North Central Luzon Conference	144,838.91	135,000.00	100,000.00
North Central Luzon-Amburayan Conference	80,000.00	100,000.00	100,000.00
Northeast Luzon Conference	120,250.00	232,155.00	161,495.00
Northwest Luzon Conference	61,007.19	103,923.00	32,983.00
North Highland Associate Conference	224,278.99	200,000.00	160,000.00
Middle Higland Conference	40,000.00	50,000.00	33,000.00
New Abra Conference (ISAC)	6,000.00	7,192.00	4,000.00
sub-total	849,815.04	1,005,430.00	717,228.00
MIDDLE LUZON JURISDICTION			
United Metropolis Conference	184,127.95	126,234.00	86,896.52
Lowland Cavite - South Manila Conference	541,277.50	486,634.36	493,124.55
West Central Luzon Conference	47,055.93	41,000.00	14,000.00
Northeast Nueva Ecija Asso. Conference	10,000.00	14,000.00	23,000.00
Central Luzon Conference	29,454.77	9,000.00	11,000.00
Manila North Conference	125,000.00	35,000.00	40,000.00
sub-total	936,916.15	711,868.36	668,021.07
SOUTH LUZON JURISDICTION			
Upland Cavite Conference (KTKK)	719,509.86	500,000.00	337,116.42
Batangas Associate Conference	342,495.50	433,636.25	
Oriental Mindoro Conference (Mindoro Conference)	11,950.00	28,000.00	20,000.00
Occidental Mindoro Associate Conference (OMAC)	4,500.00	7,000.00	12,150.00
Southern Tagalog Conference	157,802.19	234,887.91	260,409.03
North Bicol Conference	231,310.36	275,896.40	204,813.55
South Bicol Conference	184,784.97	217,000.05	163,451.78
Northeast Southern Tagalog Conference	300,068.90	221,045.35	204,000.00
Palawan Associate Conference	10,492.00	28,860.00	15,000.00
sub-total	1,962,913.80	1,946,325.96	1,216,940.78

	2016-2017	2015-2016	2014-2015
	June 1- Feb. 28	June 1 - May 31	June 1 - May 31
WESTERN VISAYAS JURISDICTION			
Bohol Conference	116,632.71	230,000.00	162,000.00
Cebu Conference	892,215.04	799,765.94	541,567.46
North Negros Conference	20,000.00	164,000.00	40,000.00
Negros District Conference	240,126.82	400,000.00	50,000.00
Central Negros Associate Conference	29,000.00	40,443.17	55,081.05
Western Visayas Conference	-	42,000.00	53,026.28
sub-total	1,297,974.57	1,676,209.11	901,674.79
EASTERN VISAYAS JURISDICTION			
Masbate Conference	20,000.00	-	20,000.00
Northeastern Leyte-Biliran Conference	39,927.00	19,630.69	124,589.71
Samar Island District Conference	75,660.00	52,394.00	68,802.00
Southern Western Leyte Conference	316,952.50	383,950.00	271,947.50
Northern Western Samar Conference	150,000.00	170,000.00	102,080.00
sub-total	602,539.50	625,974.69	587,419.21
SOUTHEAST MINDANAO JURISDICTION			
Surigao-Dinagat District Conference	409,436.43	641,974.00	167,313.50
Agusan District Conference	536,731.85	698,969.95	522,450.50
Cotabato Annual Conference	65,000.00	80,000.00	55,000.00
South Cotabato Sarangani District Conf.	29,500.00	63,200.00	48,159.50
Northeastern Davao District Conference	281,959.50	365,385.75	412,337.50
Southern Mindanao District Conference	283,389.56	318,838.49	414,106.77
sub-total	1,608,017.34	2,168,368.19	1,619,367.77
NORTHWEST MINDANAO JURISDICTION			
Lanao District Conference	70,614.50	111,655.97	64,623.80
Central Mindanao Annual Conference	538,718.52	429,549.96	572,600.62
Bukidnon Area Conference	406,688.77	285,000.00	312,000.00
District Conf. of Northern Mindanao	291,143.16	418,982.83	370,077.42
Western Mindanao District Conference	475,636.00	702,422.00	576,000.00
District Conf. of Southern Zamboanga	84,000.00	60,000.00	27,000.00
District Conf. of Northern Zamboanga	290,000.00	330,000.00	100,805.55
sub-total	2,156,800.95	2,337,610.76	2,023,107.39
GRAND TOTAL	9,414,977.35	10,471,787.07	7,733,759.01

COMPARATIVE PARTICIPATION OF THE CONFERENCES



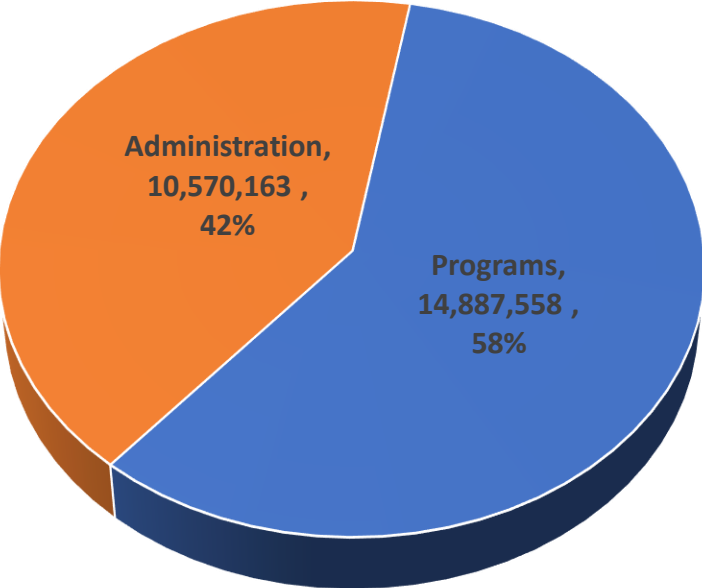
➡ 2016-2017

➡ 2015-2016

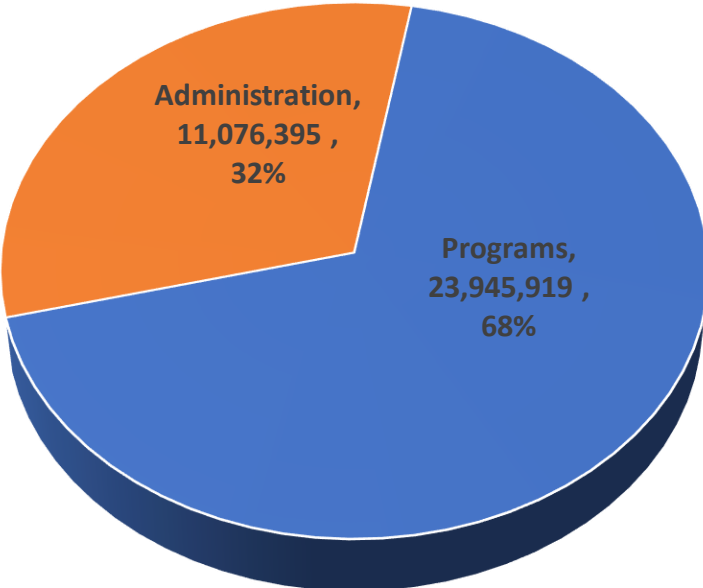
➡ 2014-2015

TOTAL EXPENSES

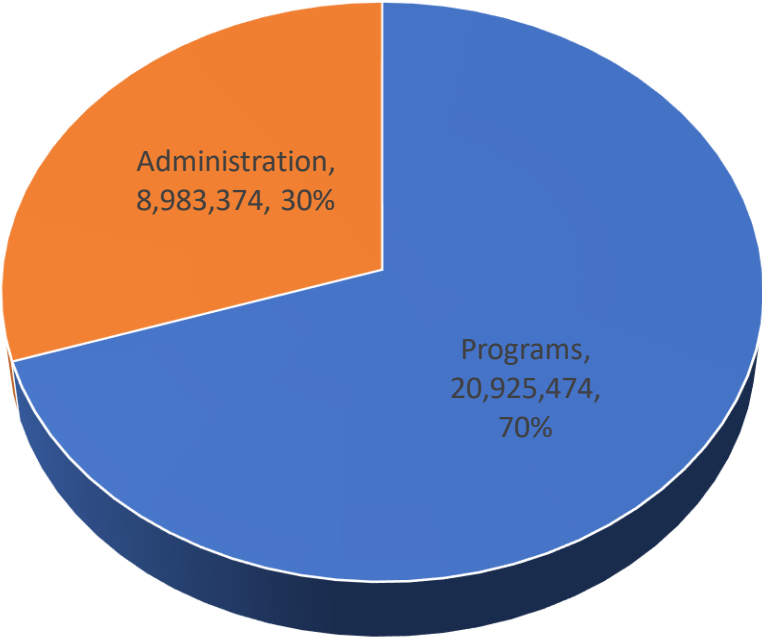
June 01, 2014 to
May 31, 2015



June 01, 2015 to
May 31, 2016

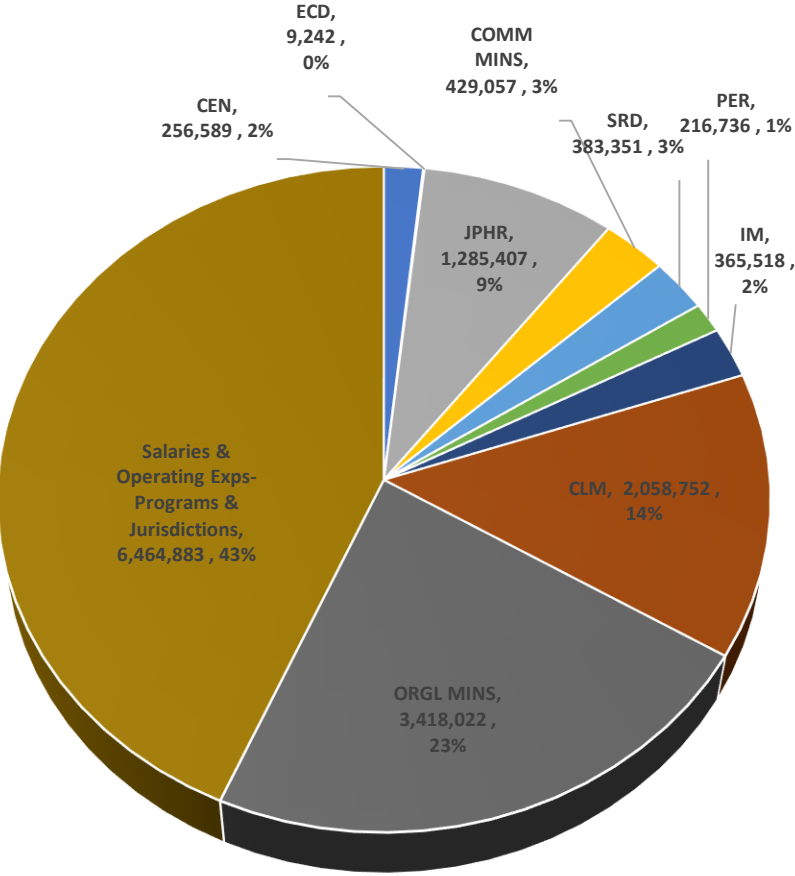


June 01, 2016 to
Feb 28, 2017



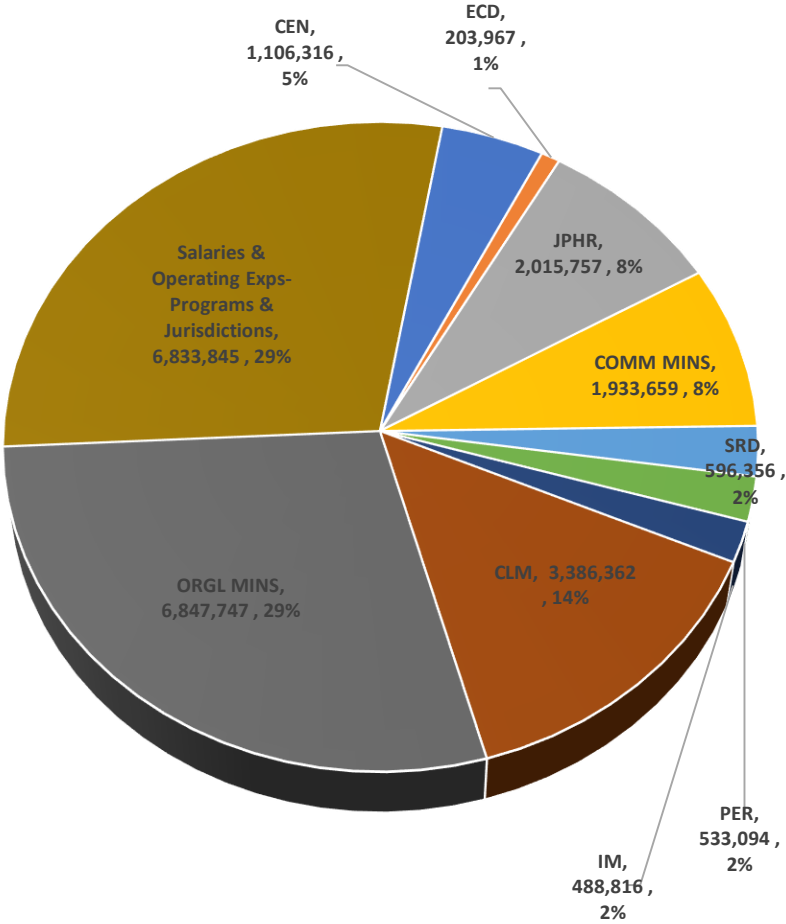
PROGRAM EXPENSES

June 01, 2014 to May 31, 2015



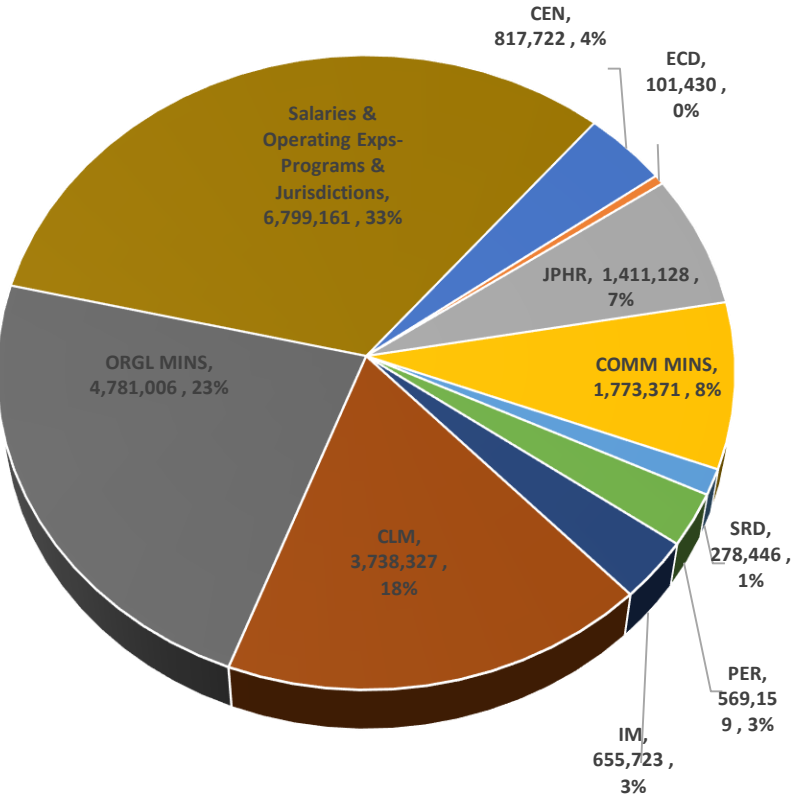
Total – 14,887,558

June 01, 2015 to May 31, 2016



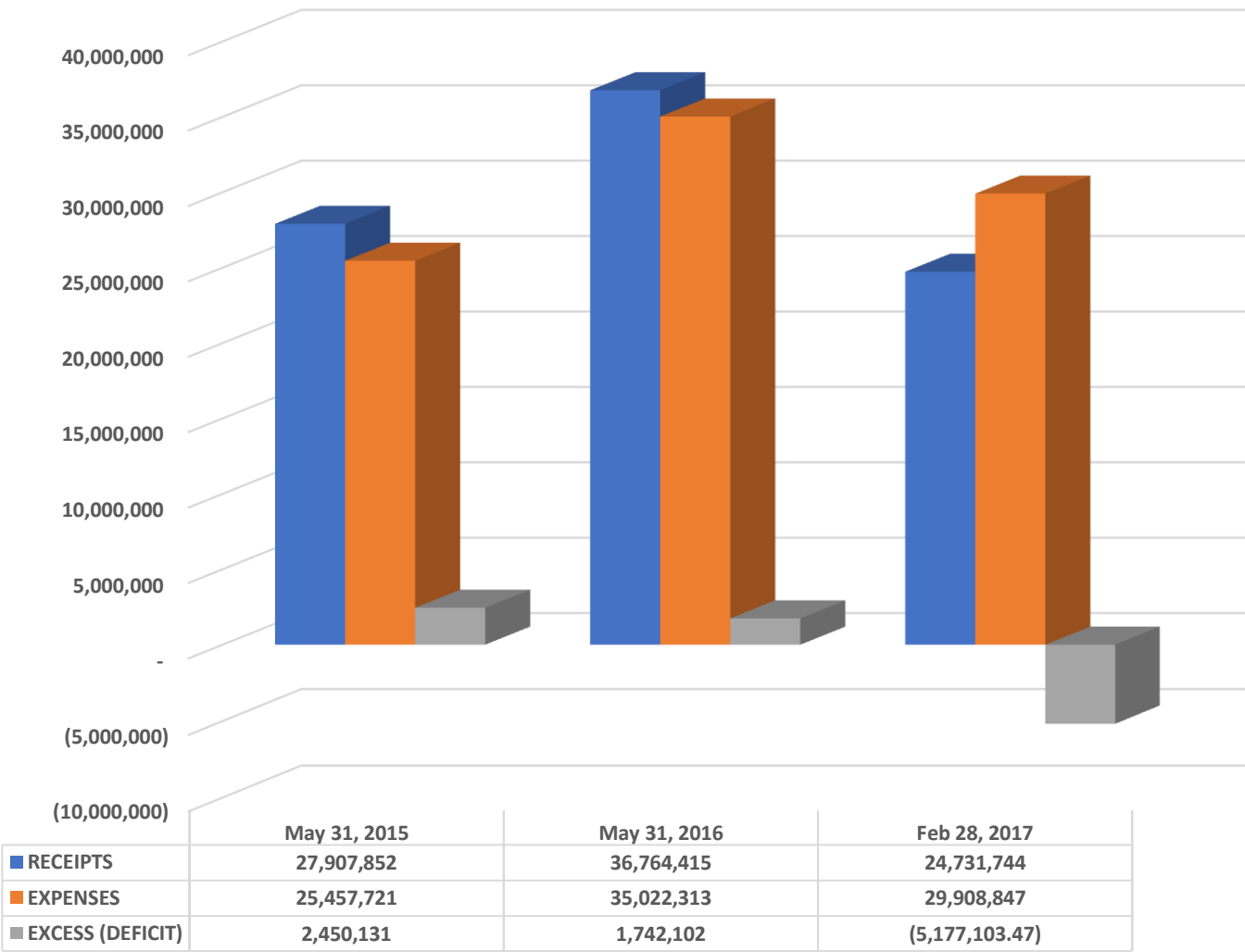
Total – 23,945,919

June 01, 2016 to Feb 28, 2017



TOTAL – 20,925,474

SUMMARY OF RECEIPTS & EXPENSES



For the past two years, 2015 and 2016, we generate an excess of receipts over expenses in the amount of P2.4M and P1.7M respectively. However, for the current 9 months operations, we have a deficit of P5.1M. This is because we have not yet received the contributions from UCCP Shalom Center, PCU and other sources. Our projected sources for the next 3 months are as follows:

2.6M	WMS, this is the variance from the approved budget
4.4M	Contributions from UCCP Shalom Center. This includes their arrears from June 2016 to Feb 2017
2.940M	Contributions from PCU & other institutions
2.5M	Grants
800T	Rentals
13.240M	Total Projected Receipts from Mar 2017 to May 2017

Projections from March 1 to May 31, 2017

Projected Receipts		13,240,000
Projected Expenses		
Program Expenses	3,800,000	
Administrative Expenses	2,700,000	
Depreciation Expenses	<u>1,500,000</u>	
Total Projected Expenses		<u>8,000,000</u>
Excess		5,240,000
Deficit as of February 28, 2017		<u>(5,177,103)</u>
Projected Excess for EY 2016-2017		<u>62,897</u>