

Central District Conference 2018-2019 Spending Plan								
		SP 2015-2016	Actual 2015-2016	SP 2016-2017	Actual 2016-2017	SP 2017-2018	YTD Actual As of 4/30/2018	SP 2018-2019
INCOME								
	Congregational giving	\$172,000.00	\$180,257.57	\$185,000.00	\$198,271.84	\$192,500.00	\$149,504.10	\$192,500.00
	Annual Meeting	\$10,000.00	\$12,516.00	\$11,000.00	\$19,504.00	\$11,000.00		\$11,000.00
	Ann Mtng Offering/Fundraisers	\$2,000.00	\$6,480.00	\$2,000.00	\$3,419.00	\$3,000.00		\$3,000.00
	Additional Giving	\$24,500.00	\$18,531.96	\$30,500.00	\$20,996.00	\$23,000.00	\$20,952.36	\$21,500.00
	Bequests	\$0.00	\$0.00	\$0.00	\$0.00			
	Earned/Interest income	\$6,000.00	\$6,758.11	\$6,000.00	\$6,519.60	\$6,000.00	\$6,308.87	\$6,000.00
	Miscellaneous income	\$82.00	\$1,056.32	\$16.00	\$1,574.52	\$380.00	\$1,036.43	\$257.00
	Total	\$214,582.00	\$225,599.96	\$234,516.00	\$250,284.96	\$235,880.00	\$177,801.76	\$234,257.00
EXPENDITURES								
Direct Congregational Services/Networking								
	Missional Church Committee	\$2,000.00	\$898.14	\$2,000.00	\$1,048.08	\$2,000.00	\$298.54	\$2,000.00
	Ministerial Committee	\$5,000.00	\$3,742.83	\$4,000.00	\$4,729.36	\$5,500.00	\$1,641.76	\$5,500.00
	Annual Meeting Program Committee	\$200.00	\$0.00	\$0.00				
	Historian/* Archives	\$3,300.00	\$3,093.00	\$3,100.00	\$3,531.00	\$3,975.00	\$3,382.00	\$3,975.00
	Publications	\$6,000.00	\$4,784.79	\$6,000.00	\$3,979.99	\$5,000.00	\$4,357.59	\$5,000.00
	*Editor Stipend	\$5,400.00	\$5,400.00	\$5,400.00	\$5,400.00	\$5,500.00	\$4,583.34	\$5,571.00
	Regional Meetings/Congregational Listening	\$2,000.00	\$179.26	\$1,200.00	\$564.26	\$1,000.00	\$220.93	\$1,000.00
		\$23,900.00	\$18,098.02	\$21,700.00	\$19,252.69	\$22,975.00	\$14,484.16	\$23,046.00
Denominational Relations								
	Mid-States Conferences				251.41		\$199.49	\$250.00
	*General Assembly Delegate Escrow	\$1,000.00	\$1,000.01	\$3,500.00	3,499.99	\$3,600.00	\$3,000.00	\$3,600.00
	Denominational Meetings	\$1,000.00	\$886.62	\$1,000.00	1,451.90	\$1,500.00	\$1,101.85	\$1,500.00
	Constituency Leaders Council	\$2,000.00	\$1,876.25	\$2,000.00	2,504.30	\$2,000.00	\$3,264.01	\$2,500.00
		\$4,000.00	\$3,762.88	\$6,500.00	\$7,707.60	\$7,100.00	\$7,365.86	\$7,600.00
Conference Leadership/Administration								
	Board of Directors Meetings	\$2,500.00	\$2,849.73	\$3,000.00	1,154.66	\$2,500.00	\$1,280.50	\$2,500.00
	Gift Discernment Committee	\$100.00	\$46.44	\$100.00	111.46	\$100.00	\$0.00	\$100.00
	Stewardship Committee	\$100.00	\$0.00	\$100.00	0.00	\$100.00	\$0.00	\$100.00
	Leadership Council	\$3,000.00	\$2,720.52	\$3,000.00	2,036.71	\$3,000.00	\$1,510.12	\$3,000.00
	Annual Meeting Expense	\$11,000.00	\$10,546.61	\$12,000.00	18,400.28	\$12,000.00	\$47.24	\$12,000.00
		\$16,700.00	\$16,163.30	\$18,200.00	\$21,703.11	\$17,700.00	\$2,837.86	\$17,700.00
Administrative Support Costs								
	*Sabbatical Coverage Escrow	\$0.00		\$0.00	0.00			
	*Liability Insurance	\$2,300.00	\$2,160.40	\$2,400.00	2,114.91	\$2,500.00	\$1,873.80	\$2,500.00
	*Rent	\$3,000.00	\$3,000.00	\$3,000.00	3,000.00	\$3,000.00	\$2,500.00	\$3,000.00
	Supplies	\$2,000.00	\$1,352.22	\$2,000.00	2,495.78	\$2,000.00	\$2,152.00	\$2,500.00
	Equipment	\$2,500.00	\$1,407.13	\$2,500.00	1,634.42	\$2,500.00	\$1,033.77	\$2,500.00
	Telecommunications	\$2,500.00	\$2,371.09	\$2,500.00	2,943.66	\$2,750.00	\$2,257.88	\$2,750.00
	Postage	\$500.00	\$656.19	\$600.00	905.20	\$750.00	\$798.52	\$1,000.00
	*Bookkeeping Services	\$3,000.00	\$3,000.00	\$3,000.00	3,000.00	\$3,100.00	\$2,583.34	\$3,140.00
	Staff Travel	\$4,200.00	\$5,072.28	\$4,500.00	5,789.57	\$5,000.00	\$4,770.46	\$6,000.00
	Misc.	\$500.00	\$826.07	\$500.00	320.85		\$210.00	
		\$20,500.00	\$19,845.38	\$21,000.00	\$22,204.39	\$21,600.00	\$18,179.77	\$23,390.00
	Sub-total Expenses	\$65,100.00	\$57,869.58	\$67,400.00	\$70,867.79	\$69,375.00	\$42,867.65	\$71,736.00
Personnel								
	*Salaries	\$115,147.00	\$115,146.99	\$123,600.00	\$121,081.09	\$121,911.00	\$101,592.94	\$123,013.00
	*Benefits	\$27,286.00	\$27,256.54	\$36,467.00	\$31,445.61	\$36,331.00	\$27,802.35	\$31,234.00
	*Payroll tax/Workman's Comp	\$5,049.00	\$5,125.76	\$5,049.00	\$5,089.88	\$5,263.00	\$4,291.02	\$5,274.00
		\$147,482.00	\$147,529.29	\$165,116.00	\$157,616.58	\$163,505.00	\$133,686.31	\$159,521.00
Cash Reserves								
		\$2,000.00	\$2,000.00	\$2,000.00	\$1,999.99	\$3,000.00	\$2,500.00	\$3,000.00
	Total Expenses	\$214,582.00	\$207,398.87	\$234,516.00	\$230,484.36	\$235,880.00	\$179,053.96	\$234,257.00