

Central District Conference
Income and Expense Statement

As of April 30, 2019

		Actual	SP	SP	Actual	SP
		2018-2019	2018-2019	2018-2019	2017-2018	2017-2018
		thru April 30	thru April 30	(12 months)	(12 months)	(12 months)
		(10 months)	(10 months)			
INCOME						
	Congregational Giving	\$153,820.00	\$160,416.66	\$192,500.00	\$188,549.18	\$192,500.00
	Annual Meeting Registration/Offering	\$0.00	\$0.00	\$13,000.00	\$17,343.00	\$11,000.00
	Annual Meeting Donations: Memorial/G	\$0.00	\$0.00	\$3,500.00	\$1,507.00	\$3,000.00
	Additional Funding	\$20,898.98	\$17,916.66	\$21,500.00	\$23,172.36	\$23,000.00
	Bequests	\$0.00	\$0.00	\$0.00	\$70,471.93	\$0.00
	Earned/Interest income	\$3,218.20	\$4,500.00	\$6,000.00	\$6,352.08	\$6,000.00
	Miscellaneous income	\$250.00	\$214.16	\$257.00	\$1,547.18	\$380.00
	Total	\$178,187.18	\$183,047.48	\$236,757.00	\$308,942.73	\$235,880.00
EXPENDITURES						
Direct Congregational Services/Networking						
	Missional Church Committee	\$534.43	\$1,666.66	\$2,000.00	\$796.87	\$2,000.00
	Ministerial Committee	\$3,706.83	\$4,583.34	\$5,500.00	\$4,714.51	\$5,500.00
	Historian/*Archives	\$3,445.00	\$3,312.50	\$3,975.00	\$3,382.00	\$3,975.00
	Publications	\$4,527.38	\$5,000.00	\$6,000.00	\$5,118.11	\$5,000.00
	*Editor Stipend	\$4,642.50	\$4,642.50	\$5,571.00	\$5,500.00	\$5,500.00
	Regional Gatherings	\$660.31	\$833.34	\$1,000.00	\$220.93	\$1,000.00
		\$17,516.45	\$20,038.34	\$24,046.00	\$19,732.42	\$22,975.00
Denominational Relations						
	Mid-States	\$0.00	\$208.34	\$250.00	\$199.49	
	*General Assembly Delegate Escrow	\$3,000.00	\$2,500.00	\$3,600.00	\$3,600.00	\$3,600.00
	Denominational Meetings	\$1,934.09	\$1,250.00	\$1,500.00	\$1,101.85	\$1,500.00
	Constituency Leaders Council	\$2,115.12	\$2,083.34	\$2,500.00	\$3,636.56	\$2,000.00
		\$7,049.21	\$6,041.68	\$7,850.00	\$8,537.90	\$7,100.00
Conference Leadership/Administration						
	Board of Directors Meetings	\$1,730.56	\$2,083.34	\$2,500.00	\$1,280.50	\$2,500.00
	Gift Discernment Committee	\$0.00	\$83.34	\$100.00	\$0.00	\$100.00
	Stewardship Committee	\$26.24	\$83.34	\$100.00	\$0.00	\$100.00
	Leadership Council	\$2,243.66	\$2,500.00	\$3,000.00	\$1,510.12	\$3,000.00
	Annual Meeting Expense	\$1,727.35	\$0.00	\$12,000.00	\$15,697.79	\$12,000.00
		\$5,727.81	\$4,750.02	\$17,700.00	\$18,488.41	\$17,700.00
Administrative Support Costs						
	*Sabbatical Coverage Escrow					
	*Liability Insurance	\$1,937.23	\$2,083.34	\$2,500.00	\$2,254.48	\$2,500.00
	*Rent	\$2,536.00	\$2,500.00	\$3,000.00	\$3,000.00	\$3,000.00
	Supplies	\$1,788.27	\$2,083.34	\$2,500.00	\$2,609.94	\$2,000.00
	Equipment	\$1,440.53	\$2,083.34	\$2,500.00	\$1,060.52	\$2,500.00
	Telecommunications	\$2,293.65	\$2,291.64	\$2,750.00	\$2,706.74	\$2,750.00
	Postage	\$820.23	\$833.34	\$1,000.00	\$930.50	\$750.00
	*Bookkeeping Services	\$2,616.68	\$2,616.68	\$3,140.00	\$3,100.00	\$3,100.00
	Staff Travel	\$4,711.39	\$5,000.00	\$6,000.00	\$5,897.91	\$5,000.00
	Misc.	\$557.00	\$0.00	\$0.00	\$210.00	\$0.00
		\$18,700.98	\$19,491.68	\$23,390.00	\$21,770.09	\$21,600.00
Personnel						
	*Salaries	\$103,532.60	\$103,532.60	\$124,239.10	\$121,911.50	\$121,911.00
	*Fringe	\$23,653.25	\$24,150.84	\$29,979.64	\$34,792.34	\$36,331.00
	*Payroll tax/Workman's Comp	\$4,386.32	\$4,395.08	\$5,274.00	\$5,142.22	\$5,263.00
		\$131,572.17	\$132,078.52	\$159,492.74	\$161,846.06	\$163,505.00
Cash Reserves		\$2,500.00	\$2,500.00	\$3,000.00	\$3,000.00	\$3,000.00
	Total	\$183,066.62	\$184,900.24	\$235,478.74	\$233,374.88	\$235,880.00
	* = Fixed expenses					