

Central District Conference 2019-2020 Spending Plan								
		SP 2016-2017	Actual 2016-2017	SP 2017-2018	Actual 2017-2018	SP 2018-2019	YTD Actual As of 3/31/2019	SP 2019-2020
INCOME								
	Congregational giving	\$185,000.00	\$198,271.84	\$192,500.00	\$188,549.18	\$192,500.00	\$126,219.43	\$192,500.00
	Annual Meeting	\$11,000.00	\$17,931.00	\$11,000.00	\$14,882.00	\$11,000.00		\$12,000.00
	Ann Mtng Offering/Fundraisers	\$2,000.00	\$4,992.00	\$3,000.00	\$3,938.00	\$3,000.00		\$3,000.00
	Additional Giving	\$30,500.00	\$20,996.00	\$23,000.00	\$23,172.36	\$21,500.00	\$20,232.36	\$21,125.00
	Bequests	\$0.00	\$0.00		\$70,471.93			
	Earned/Interest income	\$6,000.00	\$6,519.60	\$6,000.00	\$6,352.08	\$6,000.00	\$4,754.32	\$6,000.00
	Miscellaneous income	\$16.00	\$1,574.52	\$380.00	\$1,547.18	\$257.00	\$1,036.43	301
	Total	\$234,516.00	\$250,284.96	\$235,880.00	\$308,912.73	\$234,257.00	\$152,242.54	\$234,926.00
EXPENDITURES								
Direct Congregational Services/Networking								
	Missional Church Committee	\$2,000.00	\$1,048.08	\$2,000.00	\$796.87	\$2,000.00	\$57.71	\$2,000.00
	Ministerial Committee	\$4,000.00	\$4,729.36	\$5,500.00	\$4,714.51	\$5,500.00	\$1,581.89	\$5,500.00
	Historian/* Archives	\$3,100.00	\$3,531.00	\$3,975.00	\$3,382.00	\$3,975.00	\$3,445.00	\$3,975.00
	Publications	\$6,000.00	\$3,979.99	\$5,000.00	\$5,118.11	\$5,000.00	\$3,682.15	\$5,000.00
	*Editor Stipend	\$5,400.00	\$5,400.00	\$5,500.00	\$5,500.00	\$5,571.00	\$4,125.01	\$5,671.00
	Regional Meetings/Congregational Listening	\$1,200.00	\$564.26	\$1,000.00	\$220.93	\$1,000.00	\$177.36	\$1,000.00
		\$21,700.00	\$19,252.69	\$22,975.00	\$19,732.42	\$23,046.00	\$13,069.12	\$23,146.00
Denominational Relations								
	Mid-States Conferences		\$251.41		\$199.49	\$250.00	\$199.49	
	*General Assembly Delegate Escrow	\$3,500.00	\$3,499.99	\$3,600.00	\$3,600.00	\$3,600.00	\$2,700.00	\$3,600.00
	Denominational Meetings	\$1,000.00	\$1,451.90	\$1,500.00	\$1,101.85	\$1,500.00	\$1,101.85	\$1,500.00
	Constituency Leaders Council	\$2,000.00	\$2,504.30	\$2,000.00	\$3,636.56	\$2,500.00	\$2,418.17	\$3,000.00
		\$6,500.00	\$7,707.60	\$7,100.00	\$8,537.90	\$7,600.00	\$6,220.02	\$8,100.00
Conference Leadership/Administration								
	Board of Directors Meetings	\$3,000.00	\$1,154.66	\$2,500.00	\$1,280.50	\$2,500.00	\$1,117.23	\$2,000.00
	Gift Discernment Committee	\$100.00	\$111.46	\$100.00	\$0.00	\$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	\$2,036.71	\$3,000.00	\$1,510.12	\$3,000.00	\$1,190.90	\$2,500.00
	Annual Meeting Expense	\$12,000.00	\$18,908.23	\$12,000.00	\$15,697.79	\$12,000.00	\$47.24	\$12,000.00
		\$18,200.00	\$22,211.06	\$17,700.00	\$18,488.41	\$17,700.00	\$2,355.37	\$16,700.00
Administrative Support Costs								
	*Sabbatical Coverage Escrow	\$0.00						
	*Liability Insurance	\$2,400.00	\$2,114.91	\$2,500.00	\$2,254.48	\$2,500.00	\$1,683.46	\$2,500.00
	*Rent	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$2,250.00	\$3,108.00
	Supplies	\$2,000.00	\$2,495.78	\$2,000.00	\$2,609.94	\$2,500.00	\$1,770.00	\$2,500.00
	Equipment	\$2,500.00	\$1,634.42	\$2,500.00	\$1,080.52	\$2,500.00	\$997.70	\$2,500.00
	Telecommunications	\$2,500.00	\$2,943.66	\$2,750.00	\$2,706.74	\$2,750.00	\$2,038.95	\$2,750.00
	Postage	\$600.00	\$905.20	\$750.00	\$930.50	\$1,000.00	\$775.38	\$1,000.00
	*Bookkeeping Services	\$3,000.00	\$3,000.00	\$3,100.00	\$3,100.00	\$3,140.00	\$2,325.01	\$3,200.00
	Staff Travel	\$4,500.00	\$5,789.57	\$5,000.00	\$5,897.91	\$6,000.00	\$4,525.78	\$6,000.00
	Misc.	\$500.00	\$320.85		\$210.00		\$110.00	
		\$21,000.00	\$22,204.39	\$0.00	\$21,790.09	\$23,390.00	\$16,476.28	\$23,558.00
	Sub-total Expenses	\$67,400.00	\$71,375.74	\$47,775.00	\$68,548.82	\$71,736.00	\$38,120.79	\$71,504.00
Personnel								
	*Salaries	\$123,600.00	\$121,081.09	\$121,911.00	\$121,911.50	\$123,013.00	\$91,433.66	\$128,476.00
	*Benefits	\$36,467.00	\$31,445.61	\$36,331.00	\$34,792.34	\$31,234.00	\$25,831.23	\$29,572.00
	*Payroll tax/Workman's Comp	\$5,049.00	\$5,089.88	\$5,263.00	\$5,142.22	\$5,274.00	\$3,865.42	\$5,374.00
		\$165,116.00	\$157,616.58	\$163,505.00	\$161,846.06	\$159,521.00	\$121,130.31	\$163,422.00
Cash Reserves								
		\$2,000.00	\$1,999.99	\$3,000.00	\$3,000.00	\$3,000.00	\$2,250.00	\$0.00
	Total Expenses	\$234,516.00	\$230,992.31	\$214,280.00	\$233,394.88	\$234,257.00	\$161,501.10	\$234,926.00