

Central District Conference						
Income and Expense Statement						
As of April 30, 2020						
		Actual	SP	SP	Actual	SP
		2019-2020	2019-2020	2019-2020	2018-2019	2018-2019
		thru April 30	thru April 30	(12 months)	(12 months)	(12 months)
		(10 months)	(10 months)			
INCOME						
	Congregational Giving	\$151,803.54	\$160,416.66	\$192,500.00	\$200,170.67	\$192,500.00
	Annual Meeting Registration/Offering	\$0.00	\$10,000.00	\$12,000.00	\$12,877.00	\$11,000.00
	Annual Meeting Donations: Memorial/G	\$0.00	\$2,500.00	\$3,000.00	\$565.00	\$3,000.00
	Additional Funding	\$29,143.20	\$17,604.17	\$21,125.00	\$24,918.88	\$21,500.00
	Bequests	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Earned/Interest income	\$6,388.18	\$5,000.00	\$6,000.00	\$6,310.24	\$6,000.00
	Miscellaneous income	\$3,470.00	\$250.83	\$301.00	\$250.00	\$507.00
	Total	\$190,804.92	\$195,771.66	\$234,926.00	\$245,091.79	\$234,507.00
EXPENDITURES						
Direct Congregational Services/Networking						
	Missional Church Committee	\$46.57	\$1,666.67	\$2,000.00	\$534.43	\$2,000.00
	Ministerial Committee	\$2,602.81	\$4,583.33	\$5,500.00	\$5,031.01	\$5,500.00
	Historian/*Archives	\$0.00	\$3,312.50	\$3,975.00	\$3,445.00	\$3,975.00
	Publications	\$3,770.09	\$4,166.67	\$5,000.00	\$5,168.60	\$5,000.00
	*Editor Stipend	\$4,725.84	\$4,725.83	\$5,671.00	\$5,571.00	\$5,571.00
	Regional Gatherings	\$874.71	\$833.33	\$1,000.00	\$660.31	\$1,000.00
		\$12,020.02	\$19,288.33	\$23,146.00	\$20,410.35	\$23,046.00
Denominational Relations						
	Mid-States	\$46.79	\$0.00	\$0.00	\$0.00	\$250.00
	*General Assembly Delegate Escrow	\$3,000.00	\$3,000.00	\$3,600.00	\$3,600.00	\$3,600.00
	Denominational Meetings	\$1,079.81	\$1,250.00	\$1,500.00	\$1,934.09	\$1,500.00
	Constituency Leaders Council	\$2,823.86	\$2,500.00	\$3,000.00	\$2,154.60	\$2,500.00
		\$6,950.46	\$6,750.00	\$8,100.00	\$7,688.69	\$7,850.00
Conference Leadership/Administration						
	Board of Directors Meetings	\$1,498.10	\$1,666.67	\$2,000.00	\$1,730.56	\$2,500.00
	Gift Discernment Committee	\$0.00	\$83.33	\$100.00	\$0.00	\$100.00
	Stewardship Committee	\$0.00	\$83.33	\$100.00	\$26.24	\$100.00
	Leadership Council	\$1,928.51	\$2,083.34	\$2,500.00	\$2,243.66	\$3,000.00
	Annual Meeting Expense	\$697.75	\$10,000.00	\$12,000.00	\$10,343.76	\$12,000.00
		\$4,124.36	\$13,916.67	\$16,700.00	\$14,344.22	\$17,700.00
Administrative Support Costs						
	*Sabbatical Coverage Escrow					
	*Liability Insurance	\$1,985.01	\$2,083.33	\$2,500.00	\$2,329.73	\$2,500.00
	*Rent	\$2,590.00	\$2,590.00	\$3,108.00	\$3,054.00	\$3,000.00
	Supplies	\$2,464.69	\$2,083.34	\$2,500.00	\$1,942.93	\$2,500.00
	Equipment	\$3,215.12	\$2,083.33	\$2,500.00	\$1,440.53	\$2,500.00
	Telecommunications	\$2,631.11	\$2,291.67	\$2,750.00	\$2,850.18	\$2,750.00
	Postage	\$732.35	\$833.33	\$1,000.00	\$906.21	\$1,000.00
	*Bookkeeping Services	\$2,666.68	\$2,666.67	\$3,200.00	\$3,140.00	\$3,140.00
	Staff Travel	\$4,534.29	\$5,000.00	\$6,000.00	\$6,006.73	\$6,000.00
	Misc.	\$309.00	\$0.00	\$0.00	\$657.00	\$0.00
		\$21,128.25	\$19,631.67	\$23,558.00	\$22,327.31	\$23,390.00
Personnel						
	*Salaries	\$107,063.00	\$107,062.99	\$128,475.58	\$124,239.12	\$123,013.00
	*Fringe	\$22,698.22	\$24,643.67	\$29,572.42	\$29,453.55	\$31,234.00
	*Payroll tax/Workman's Comp	\$4,466.48	\$4,478.34	\$5,374.00	\$5,259.35	\$5,274.00
		\$134,227.70	\$136,185.00	\$163,422.00	\$158,952.02	\$159,521.00
Cash Reserves						
		\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00
	Total	\$178,450.79	\$195,771.67	\$234,926.00	\$226,722.59	\$234,507.00
* = Fixed expenses						