

Central District Conference 2020-2021 Spending Plan								
		SP 2017-2018	Actual 2017-2018	SP 2018-2019	Actual 2018-2019	SP 2019-2020	YTD Actual As of 4/30/2020	SP 2020-2021
<b>INCOME</b>								
	Congregational giving	\$192,500.00	\$188,549.18	\$192,500.00	\$200,170.67	\$192,500.00	\$151,803.54	\$191,000.00
	Annual Meeting Registration/offe	\$11,000.00	\$17,343.00	\$11,000.00	\$12,877.00	\$12,000.00	\$0.00	\$12,000.00
	Ann Mtng Fundraisers	\$3,000.00	\$1,507.00	\$3,000.00	\$565.00	\$3,000.00	\$0.00	\$3,000.00
	Additional Giving	\$23,000.00	\$23,172.36	\$21,500.00	\$24,918.88	\$21,125.00	\$29,143.20	\$24,413.00
	Bequests		\$70,471.93		\$0.00	\$0.00	\$0.00	
	Earned/Interest income	\$6,000.00	\$6,352.08	\$6,000.00	\$6,310.24	\$6,000.00	\$6,388.18	\$6,000.00
	Miscellaneous income	\$380.00	\$1,547.18	\$507.00	\$250.00	\$301.00	\$3,470.00	1474
	<b>Total</b>	<b>\$235,880.00</b>	<b>\$308,942.73</b>	<b>\$234,507.00</b>	<b>\$245,091.79</b>	<b>\$234,926.00</b>	<b>\$190,804.92</b>	<b>\$237,887.00</b>
<b>EXPENDITURES</b>								
<b>Direct Congregational Services/Networking</b>								
	Missional Church Committee	\$2,000.00	\$796.87	\$2,000.00	\$534.43	\$2,000.00	\$46.57	\$2,000.00
	Ministerial Committee	\$5,500.00	\$4,714.51	\$5,500.00	\$5,031.01	\$5,500.00	\$2,602.81	\$5,500.00
	Historian/* Archives	\$3,975.00	\$3,382.00	\$3,975.00	\$3,445.00	\$3,975.00	\$0.00	\$3,975.00
	Publications	\$5,000.00	\$5,118.11	\$5,000.00	\$5,168.60	\$5,000.00	\$3,770.09	\$5,000.00
	*Editor Stipend	\$5,500.00	\$5,500.00	\$5,571.00	\$5,571.00	\$5,671.00	\$4,725.84	\$5,807.00
	Regional Meetings/Congregational Listening	\$1,000.00	\$220.93	\$1,000.00	\$660.31	\$1,000.00	\$874.71	\$1,000.00
		\$22,975.00	\$19,732.42	\$23,046.00	\$20,410.35	\$23,146.00	\$12,020.02	\$23,282.00
<b>Denominational Relations</b>								
	Mid-States Conferences		\$199.49	\$250.00	\$0.00	\$0.00	\$46.79	
	*General Assembly Delegate Escrow	\$3,600.00	\$3,600.00	\$3,600.00	\$3,600.00	\$3,600.00	\$3,000.00	\$1,800.00
	Denominational Meetings	\$1,500.00	\$1,101.85	\$1,500.00	\$1,934.09	\$1,500.00	\$1,079.81	\$1,500.00
	Constituency Leaders Council	\$2,000.00	\$3,636.56	\$2,500.00	\$2,154.60	\$3,000.00	\$2,823.86	\$3,000.00
		\$7,100.00	\$8,537.90	\$7,850.00	\$7,688.69	\$8,100.00	\$6,950.46	\$6,300.00
<b>Conference Leadership/Administration</b>								
	Board of Directors Meetings	\$2,500.00	\$1,280.50	\$2,500.00	\$1,730.56	\$2,000.00	\$1,498.10	\$2,000.00
	Gift Discernment Committee	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
	Stewardship Committee	\$100.00	\$0.00	\$100.00	\$26.24	\$100.00	\$0.00	\$100.00
	Leadership Council	\$3,000.00	\$1,510.12	\$3,000.00	\$2,243.66	\$2,500.00	\$1,928.51	\$2,500.00
	Annual Meeting Expense	\$12,000.00	\$15,697.79	\$12,000.00	\$10,343.76	\$12,000.00	\$697.75	\$12,000.00
		\$17,700.00	\$18,488.41	\$17,700.00	\$14,344.22	\$16,700.00	\$4,124.36	\$16,700.00
<b>Central District Conference 2020-2021 Spending Plan</b>								
		SP 2017-2018	Actual 2017-2018	SP 2018-2019	Actual 2018-2019	SP 2019-2020	YTD Actual As of 4/30/2020	SP 2020-2021
<b>Administrative Support Costs</b>								
	*Sabbatical Coverage Escrow							
	*Liability Insurance	\$2,500.00	\$2,254.48	\$2,500.00	\$2,329.73	\$2,500.00	\$1,985.01	\$2,500.00
	*Rent	\$3,000.00	\$3,000.00	\$3,000.00	\$3,054.00	\$3,108.00	\$2,590.00	\$3,108.00
	Supplies	\$2,000.00	\$2,609.94	\$2,500.00	\$1,942.93	\$2,500.00	\$2,464.69	\$2,500.00
	Equipment	\$2,500.00	\$1,060.52	\$2,500.00	\$1,440.53	\$2,500.00	\$3,215.12	\$2,500.00
	Telecommunications	\$2,750.00	\$2,706.74	\$2,750.00	\$2,850.18	\$2,750.00	\$2,631.11	\$2,750.00
	Postage	\$750.00	\$930.50	\$1,000.00	\$906.21	\$1,000.00	\$732.35	\$1,000.00
	*Bookkeeping Services	\$3,100.00	\$3,100.00	\$3,140.00	\$3,140.00	\$3,200.00	\$2,666.68	\$3,277.00
	Staff Travel	\$5,000.00	\$5,897.91	\$6,000.00	\$6,006.73	\$6,000.00	\$4,534.29	\$6,000.00
	Misc.		\$210.00		\$657.00	\$0.00	\$309.00	
		\$0.00	\$21,770.09	\$23,390.00	\$22,327.31	\$23,558.00	\$21,128.25	\$23,635.00
	<b>Sub-total Expenses</b>	<b>\$47,775.00</b>	<b>\$68,528.82</b>	<b>\$71,986.00</b>	<b>\$64,770.57</b>	<b>\$71,504.00</b>	<b>\$44,223.09</b>	<b>\$69,917.00</b>
<b>Personnel</b>								
	*Salaries	\$121,911.00	\$121,911.50	\$123,013.00	\$124,239.12	\$128,475.58	\$107,063.00	\$132,417.76
	*Benefits	\$36,331.00	\$34,792.34	\$31,234.00	\$29,453.55	\$29,572.42	\$22,698.22	\$30,051.54
	*Payroll tax/Workman's Comp	\$5,263.00	\$5,142.22	\$5,274.00	\$5,259.35	\$5,374.00	\$4,466.48	\$5,501.08
		\$163,505.00	\$161,846.06	\$159,521.00	\$158,952.02	\$163,422.00	\$134,227.70	\$167,970.38
<b>Cash Reserves</b>								
		\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00
	<b>Total Expenses</b>	<b>\$214,280.00</b>	<b>\$233,374.88</b>	<b>\$234,507.00</b>	<b>\$226,722.59</b>	<b>\$234,926.00</b>	<b>\$178,450.79</b>	<b>\$237,887.38</b>