

Central District Conference						
Income and Expense Statement						
As of April 26,2021						
		Actual	SP	SP	Actual	SP
		2020-2021	2020-2021	2020-2021	2019-2020	2019-2020
		thru April 26	thru April 26	(12 months)	(12 months)	(12 months)
		(10 months)	(10 months)			
INCOME						
	Congregational Giving	\$169,992.16	\$159,166.68	\$191,000.00	\$187,302.38	\$192,500.00
	Annual Meeting Registration/Offering	\$100.00	\$0.00	\$12,000.00	\$306.68	\$12,000.00
	Annual Meeting Donations: Memorial/C	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
	Additional Funding	\$29,470.46	\$20,344.18	\$24,413.00	\$31,663.20	\$21,125.00
	Bequests	\$0.00	\$0.00		\$0.00	\$0.00
	Earned/Interest income	\$4,907.56	\$1,228.34	\$6,000.00	\$3,570.00	\$6,000.00
	Miscellaneous income	\$125.00	\$5,000.00	\$1,474.00	\$7,796.17	\$301.00
	Total	\$204,595.18	\$185,739.20	\$237,887.00	\$230,638.43	\$234,926.00
EXPENDITURES						
Direct Congregational Services/Networking						
	Missional Church Committee	\$1,964.67	\$1,666.68	\$2,000.00	\$46.57	\$2,000.00
	Ministerial Committee	\$1,399.09	\$4,583.34	\$5,500.00	\$2,742.81	\$5,500.00
	Historian/*Archives	\$0.00	\$3,975.00	\$3,975.00	\$3,458.00	\$3,975.00
	Publications	\$3,652.84	\$4,166.68	\$5,000.00	\$4,641.54	\$5,000.00
	*Editor Stipend	\$4,839.18	\$4,839.18	\$5,807.00	\$5,671.00	\$5,671.00
	Regional Gatherings	\$0.00	\$833.34	\$1,000.00	\$874.71	\$1,000.00
		\$11,855.78	\$20,064.22	\$23,282.00	\$17,434.63	\$23,146.00
Denominational Relations						
	Mid-States	\$0.00	\$0.00		\$46.79	\$0.00
	*General Assembly Delegate Escrow	\$1,500.00	\$1,500.00	\$1,800.00	\$3,600.00	\$3,600.00
	Denominational Meetings	\$0.00	\$1,250.00	\$1,500.00	\$1,079.81	\$1,500.00
	Constituency Leaders Council	\$0.00	\$2,500.00	\$3,000.00	\$2,823.86	\$3,000.00
		\$1,500.00	\$5,250.00	\$6,300.00	\$7,550.46	\$8,100.00
Conference Leadership/Administration						
	Board of Directors Meetings	\$0.00	\$1,666.68	\$2,000.00	\$1,498.10	\$2,000.00
	Gift Discernment Committee	\$0.00	\$83.34	\$100.00	\$0.00	\$100.00
	Stewardship Committee	\$0.00	\$83.34	\$100.00	\$0.00	\$100.00
	Leadership Council	\$0.00	\$2,083.34	\$2,500.00	\$1,928.51	\$2,500.00
	Annual Meeting Expense	\$1,014.07	\$10,000.00	\$12,000.00	\$1,919.31	\$12,000.00
		\$1,014.07	\$13,916.70	\$16,700.00	\$5,345.92	\$16,700.00
Administrative Support Costs						
	*Sabbatical Coverage Escrow					
	*Liability Insurance	\$1,849.56	\$2,083.34	\$2,500.00	\$2,386.95	\$2,500.00
	*Rent	\$2,590.00	\$2,590.00	\$3,108.00	\$3,108.00	\$3,108.00
	Supplies	\$1,702.32	\$2,083.34	\$2,500.00	\$2,938.02	\$2,500.00
	Equipment	\$1,467.97	\$2,083.34	\$2,500.00	\$3,215.12	\$2,500.00
	Telecommunications	\$2,901.23	\$2,291.68	\$2,750.00	\$2,995.28	\$2,750.00
	Postage	\$1,101.69	\$833.34	\$1,000.00	\$768.33	\$1,000.00
	*Bookkeeping Services	\$2,730.84	\$2,730.84	\$3,277.00	\$3,200.00	\$3,200.00
	Staff Travel	\$370.12	\$5,000.00	\$6,000.00	\$4,534.29	\$6,000.00
	Misc.	\$11.00	\$0.00		\$309.00	\$0.00
		\$14,724.73	\$19,695.88	\$23,635.00	\$23,454.99	\$23,558.00
Personnel						
	*Salaries	\$110,348.20	\$110,348.16	\$132,417.76	\$128,475.60	\$128,475.58
	*Fringe	\$24,036.86	\$23,939.49	\$30,051.54	\$27,960.70	\$29,572.42
	*Payroll tax/Workman's Comp	\$4,523.24	\$4,584.24	\$5,501.08	\$5,359.57	\$5,374.00
		\$138,908.30	\$138,871.89	\$167,970.38	\$161,795.87	\$163,422.00
Cash Reserves						
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$168,002.88	\$197,798.69	\$237,887.38	\$215,581.87	\$234,926.00
* = Fixed expenses						