

| Central District Conference 2021-2022 Spending Plan | | | | | | | | 2021-2022 Proposed Spending Plan | |
|--|--|--|---------------------|---------------------|---------------------|---------------------|---------------------|--|---------------------|
| | | | SP 2018-2019 | Actual 2018-2019 | SP 2019-2020 | Actual 2019-2020 | SP 2020-2021 | YTD Actual As of 4/26/20/21 | |
| INCOME | | | | | | | | | |
| | | Congregational giving | \$192,500.00 | \$200,170.67 | \$192,500.00 | \$187,302.38 | \$191,000.00 | \$169,992.16 | \$191,000.00 |
| | | Annual Meeting | \$11,000.00 | \$12,877.00 | \$12,000.00 | \$306.68 | \$12,000.00 | \$100.00 | \$12,000.00 |
| | | Ann Mtng Offering/Fundraisers | \$3,000.00 | \$565.00 | \$3,000.00 | \$0.00 | \$3,000.00 | | \$3,000.00 |
| | | Additional Giving | \$21,500.00 | \$24,918.88 | \$21,125.00 | \$31,663.20 | \$24,413.00 | \$29,470.46 | \$32,500.00 |
| | | Bequests | | \$0.00 | \$0.00 | \$0.00 | | | |
| | | Earned/Interest income | \$6,000.00 | \$6,310.24 | \$6,000.00 | \$3,570.00 | \$6,000.00 | \$4,907.56 | \$6,000.00 |
| | | Miscellaneous income | \$507.00 | \$250.00 | \$301.00 | \$7,796.17 | \$1,474.00 | \$125.00 | \$1,680.00 |
| | | Total | \$234,507.00 | \$245,091.79 | \$234,926.00 | \$230,638.43 | \$237,887.00 | \$204,595.18 | \$246,180.00 |
| EXPENDITURES | | | | | | | | | |
| Direct Congregational Services/Networking | | | | | | | | | |
| | | Missional Church Committee | \$2,000.00 | \$534.43 | \$2,000.00 | \$46.57 | \$2,000.00 | \$1,964.67 | \$2,000.00 |
| | | Ministerial Committee | \$5,500.00 | \$5,031.01 | \$5,500.00 | \$2,742.81 | \$5,500.00 | \$1,399.09 | \$7,500.00 |
| | | Historian/*Archives | \$3,975.00 | \$3,445.00 | \$3,975.00 | \$3,458.00 | \$3,975.00 | \$0.00 | \$4,200.00 |
| | | Publications | \$5,000.00 | \$5,168.60 | \$5,000.00 | \$4,641.54 | \$5,000.00 | \$3,652.84 | \$5,000.00 |
| | | *Editor Stipend | \$5,571.00 | \$5,571.00 | \$5,671.00 | \$5,671.00 | \$5,807.00 | \$4,839.18 | \$5,912.00 |
| | | Regional Meetings/Congregational Listening | \$1,000.00 | \$660.31 | \$1,000.00 | \$874.71 | \$1,000.00 | \$0.00 | \$1,000.00 |
| | | | \$23,046.00 | \$20,410.35 | \$23,146.00 | \$17,434.63 | \$23,282.00 | \$11,855.78 | \$25,612.00 |
| Denominational Relations | | | | | | | | | |
| | | Mid-States Conferences | \$250.00 | \$0.00 | \$0.00 | \$46.79 | | \$0.00 | \$0.00 |
| | | *General Assembly Delegate Escrow | \$3,600.00 | \$3,600.00 | \$3,600.00 | \$3,600.00 | \$1,800.00 | \$1,500.00 | \$1,800.00 |
| | | Denominational Meetings | \$1,500.00 | \$1,934.09 | \$1,500.00 | \$1,079.81 | \$1,500.00 | \$0.00 | \$1,500.00 |
| | | Constituency Leaders Council | \$2,500.00 | \$2,154.60 | \$3,000.00 | \$2,823.86 | \$3,000.00 | \$0.00 | \$3,000.00 |
| | | | \$7,850.00 | \$7,688.69 | \$8,100.00 | \$7,550.46 | \$6,300.00 | \$1,500.00 | \$6,300.00 |
| Conference Leadership/Administration | | | | | | | | | |
| | | Board of Directors Meetings | \$2,500.00 | \$1,730.56 | \$2,000.00 | \$1,498.10 | \$2,000.00 | \$0.00 | \$2,000.00 |
| | | Gift Discernment Committee | \$100.00 | \$0.00 | \$100.00 | \$0.00 | \$100.00 | \$0.00 | \$100.00 |
| | | Stewardship Committee | \$100.00 | \$26.24 | \$100.00 | \$0.00 | \$100.00 | \$0.00 | \$100.00 |
| | | Leadership Council | \$3,000.00 | \$2,243.66 | \$2,500.00 | \$1,928.51 | \$2,500.00 | \$0.00 | \$2,500.00 |
| | | Annual Meeting Expense | \$12,000.00 | \$10,343.76 | \$12,000.00 | \$1,919.31 | \$12,000.00 | \$1,014.07 | \$12,000.00 |
| | | | \$17,700.00 | \$14,344.22 | \$16,700.00 | \$5,345.92 | \$16,700.00 | \$1,014.07 | \$16,700.00 |

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|--|-----------------------------|-----------------|---------------------|-----------------|---------------------|-----------------|-------------------------|--------------|
| | | SP 2018-2019 | Actual 2018-2019 | SP 2019-2020 | Actual 2019-2020 | SP 2020-2021 | YTD Actual 4/26/2021 | |
| Adminstrative Support Costs | | | | | | | | |
| | *Sabbatical Coverage Escrow | | | | | | | |
| | *Liability Insurance | \$2,500.00 | \$2,329.73 | \$2,500.00 | \$2,386.95 | \$2,500.00 | \$1,849.56 | \$2,500.00 |
| | *Rent | \$3,000.00 | \$3,054.00 | \$3,108.00 | \$3,108.00 | \$3,108.00 | \$2,590.00 | \$3,108.00 |
| | Supplies | \$2,500.00 | \$1,942.93 | \$2,500.00 | \$2,938.02 | \$2,500.00 | \$1,702.32 | \$2,500.00 |
| | Equipment | \$2,500.00 | \$1,440.53 | \$2,500.00 | \$3,215.12 | \$2,500.00 | \$1,467.97 | \$2,500.00 |
| | Telecommunications | \$2,750.00 | \$2,850.18 | \$2,750.00 | \$2,995.28 | \$2,750.00 | \$2,901.23 | \$3,000.00 |
| | Postage | \$1,000.00 | \$906.21 | \$1,000.00 | \$768.33 | \$1,000.00 | \$1,101.69 | \$1,200.00 |
| | *Bookkeeping Services | \$3,140.00 | \$3,140.00 | \$3,200.00 | \$3,200.00 | \$3,277.00 | \$2,730.84 | \$3,336.00 |
| | Staff Travel | \$6,000.00 | \$6,006.73 | \$6,000.00 | \$4,534.29 | \$6,000.00 | \$370.12 | \$6,000.00 |
| | Misc. | | \$657.00 | \$0.00 | \$309.00 | | \$11.00 | |
| | | \$23,390.00 | \$22,327.31 | \$23,558.00 | \$23,454.99 | \$23,635.00 | \$14,724.73 | \$24,144.00 |
| | Sub-totel Expenses | \$71,986.00 | \$64,770.57 | \$71,504.00 | \$53,786.00 | \$69,917.00 | \$29,094.58 | \$72,756.00 |
| Personnel | | | | | | | | |
| | *Salaries | \$123,013.00 | \$124,239.12 | \$128,475.58 | \$128,475.60 | \$132,417.76 | \$110,348.20 | \$135,760.00 |
| | *Benefits | \$31,234.00 | \$29,453.55 | \$29,572.42 | \$27,960.70 | \$30,051.54 | \$24,036.86 | \$32,162.00 |
| | *Payroll tax/Worker's Comp | \$5,274.00 | \$5,259.35 | \$5,374.00 | \$5,359.57 | \$5,501.08 | \$4,523.24 | \$5,502.00 |
| | | \$159,521.00 | \$158,952.02 | \$163,422.00 | \$161,795.87 | \$167,970.38 | \$138,908.30 | \$173,424.00 |
| Cash Reserves | | | | | | | | |
| | | \$3,000.00 | \$3,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total Expenses | \$234,507.00 | \$226,722.59 | \$234,926.00 | \$215,581.87 | \$237,887.38 | \$168,002.88 | \$246,180.00 |