

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	
<b>INCOME</b>									
		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
		<b>Total</b>	<b>\$234,507.00</b>	<b>\$245,091.79</b>	<b>\$234,926.00</b>	<b>\$230,638.43</b>	<b>\$237,887.00</b>	<b>\$204,595.18</b>	<b>\$246,180.00</b>
<b>EXPENDITURES</b>									
<b>Direct Congregational Services/Networking</b>									
		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
<b>Denominational Relations</b>									
		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
<b>Conference Leadership/Administration</b>									
		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	
<b>Adminstrative Support Costs</b>								
	*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
	<b>Sub-totel Expenses</b>	\$71,986.00	\$64,770.57	\$71,504.00	\$53,786.00	\$69,917.00	\$29,094.58	\$72,756.00
<b>Personnel</b>								
	*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
<b>Cash Reserves</b>								
		\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total Expenses</b>	\$234,507.00	\$226,722.59	\$234,926.00	\$215,581.87	\$237,887.38	\$168,002.88	\$246,180.00