

Central District Conference 2022-2023 Spending Plan								2022-2023 Proposed Spending Plan w new hire
	SP 2019-2020	Actual 2019-2020	SP 2020-2021	Actual 2020-2021	SP 2021-2022	YTD Actual As of 4/30/2022		
<b>INCOME</b>								
Congregational giving	\$192,500.00	\$187,302.38	\$191,000.00	\$200,933.38	\$191,000.00	\$169,823.05	\$211,111.00	
Annual Meeting	\$12,000.00	\$306.68	\$12,000.00	\$1,348.07	\$12,000.00	\$0.00	\$12,000.00	
Ann Mtng Offering/Fundraisers	\$3,000.00	\$0.00	\$3,000.00	\$1,704.00	\$3,000.00		\$3,000.00	
Additional Giving	\$21,125.00	\$31,663.20	\$24,413.00	\$34,612.96	\$32,500.00	\$40,277.50	\$45,000.00	
Bequests	\$0.00	\$0.00						
Earned/Interest income	\$6,000.00	\$3,570.00	\$6,000.00	\$4,961.90	\$6,000.00	\$6,612.09	\$6,000.00	
Miscellaneous income	\$301.00	\$7,796.17	\$1,474.00	\$125.00	\$1,680.00	\$550.00	\$1,266.00	
<b>Sub-total</b>	<b>\$234,926.00</b>	<b>\$230,638.43</b>	<b>\$237,887.00</b>	<b>\$243,685.31</b>	<b>\$246,180.00</b>	<b>\$217,262.64</b>	<b>\$278,377.00</b>	
Tending Transformation							\$116,667.00	
<b>Total</b>							<b>\$395,044.00</b>	
<b>EXPENDITURES</b>								
<b>Direct Congregational Services/Networking</b>								
Missional Church Committee	\$2,000.00	\$46.57	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	
Ministerial Committee	\$5,500.00	\$2,742.81	\$5,500.00	\$2,639.07	\$7,500.00	\$4,924.16	\$7,500.00	
Historian/*Archives	\$3,975.00	\$3,458.00	\$3,975.00	\$6,916.00	\$4,200.00	\$0.00	\$4,200.00	
Publications	\$5,000.00	\$4,641.54	\$5,000.00	\$4,178.96	\$5,000.00	\$3,091.04	\$5,000.00	
*Editor Stipend	\$5,671.00	\$5,671.00	\$5,807.00	\$5,807.00	\$5,912.00	\$4,926.68	\$5,983.00	
Regional Meetings/Congregational Listening	\$1,000.00	\$874.71	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	
	\$23,146.00	\$17,434.63	\$23,282.00	\$21,541.03	\$25,612.00	\$12,941.88	\$25,683.00	
<b>Denominational Relations</b>								
Mid-States Conferences	\$0.00	\$46.79		\$0.00	\$0.00	\$0.00	\$0.00	
*General Assembly Delegate Escrow	\$3,600.00	\$3,600.00	\$1,800.00	\$1,800.00	\$1,800.00	\$1,500.00	\$1,800.00	
Denominational Meetings	\$1,500.00	\$1,079.81	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$2,500.00	
Constituency Leaders Council	\$3,000.00	\$2,823.86	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$5,000.00	
	\$8,100.00	\$7,550.46	\$6,300.00	\$1,800.00	\$6,300.00	\$1,500.00	\$9,300.00	
<b>Conference Leadership/Administration</b>								
Board of Directors Meetings	\$2,000.00	\$1,498.10	\$2,000.00	\$0.00	\$2,000.00	\$755.24	\$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	\$0.00	\$100.00	\$0.00	\$100.00	
Leadership Council	\$2,500.00	\$1,928.51	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	
Annual Meeting Expense	\$12,000.00	\$1,919.31	\$12,000.00	\$1,082.81	\$12,000.00	\$2,549.79	\$12,000.00	
	\$16,700.00	\$5,345.92	\$16,700.00	\$1,082.81	\$16,700.00	\$3,305.03	\$16,700.00	
<b>Administrative Support Costs</b>								
*Sabbatical Coverage Escrow								
*Liability Insurance	\$2,500.00	\$2,386.95	\$2,500.00	\$2,433.06	\$2,500.00	\$2,105.85	\$2,500.00	
*Rent	\$3,108.00	\$3,108.00	\$3,108.00	\$3,108.00	\$3,108.00	\$2,590.00	\$3,108.00	
Supplies	\$2,500.00	\$2,938.02	\$2,500.00	\$1,979.32	\$2,500.00	\$2,122.73	\$3,500.00	
Equipment	\$2,500.00	\$3,215.12	\$2,500.00	\$1,467.97	\$2,500.00	\$1,644.60	\$3,500.00	
Telecommunications	\$2,750.00	\$2,995.28	\$2,750.00	\$3,484.86	\$3,000.00	\$2,816.56	\$3,000.00	
Postage	\$1,000.00	\$768.33	\$1,000.00	\$1,137.67	\$1,200.00	\$1,086.90	\$1,500.00	
*Bookkeeping Services	\$3,200.00	\$3,200.00	\$3,277.00	\$3,277.00	\$3,336.00	\$2,780.00	\$3,376.00	
Staff Travel	\$6,000.00	\$4,534.29	\$6,000.00	\$434.98	\$6,000.00	\$2,602.58	\$9,000.00	
Misc.	\$0.00	\$309.00		\$385.69		\$324.94		
	\$23,558.00	\$23,454.99	\$23,635.00	\$17,708.55	\$24,144.00	\$18,074.16	\$29,484.00	
<b>Personnel</b>								
*Salaries	\$128,475.58	\$128,475.60	\$132,417.76	\$132,417.84	\$135,760.00	\$113,132.78	\$175,614.00	
*Benefits	\$29,572.42	\$27,960.70	\$30,051.54	\$30,319.35	\$32,162.00	\$25,363.23	\$51,094.00	
*Payroll tax/Worker's Comp	\$5,374.00	\$5,359.57	\$5,501.08	\$5,501.17	\$5,502.00	\$4,698.57	\$5,502.00	
	\$163,422.00	\$161,795.87	\$167,970.38	\$168,238.36	\$173,424.00	\$143,194.58	\$197,210.00	
<b>Cash Reserves</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Sub-total Expenses</b>	<b>\$71,504.00</b>	<b>\$53,786.00</b>	<b>\$69,917.00</b>	<b>\$42,132.39</b>	<b>\$72,756.00</b>	<b>\$35,821.07</b>	<b>\$278,377.00</b>	
<b>Tending Transformation Campaign</b>								
Emerging Communities of Faith							\$58,333.00	
Staff							\$35,000.00	
Leadership Development							\$11,667.00	
Missional Activities							\$11,667.00	
							\$116,667.00	
<b>Total Expenses</b>	<b>\$234,926.00</b>	<b>\$215,581.87</b>	<b>\$237,887.38</b>	<b>\$210,370.75</b>	<b>\$246,180.00</b>	<b>\$179,015.65</b>	<b>\$395,044.00</b>	

\*\* Total number is less the Tending Transformation proposed staff amount of \$35,000