

**Central District Conference
Income and Expense Statement
As of April 30, 2023**

| | Actual 2022-2023 thru April 30 (10 months) | SP 2022-2023 thru April 30 (10 months) | SP 2022-2023 (12 months) | Actual 2021-2022 12 months | SP 2021-2022 (12 months) |
|--|---|---|--------------------------------|----------------------------------|--------------------------------|
| INCOME | | | | | |
| Congregational Giving | \$186,727.03 | \$175,925.84 | \$211,111.00 | \$201,797.90 | \$191,000.00 |
| Annual Meeting Registration/Offering | \$500.00 | \$10,000.00 | \$12,000.00 | \$12,777.00 | \$12,000.00 |
| Annual Meeting Donations: Memorial/C | \$0.00 | \$2,500.00 | \$3,000.00 | \$190.00 | \$3,000.00 |
| Additional Funding | \$39,157.00 | \$37,500.00 | \$45,000.00 | \$44,997.50 | \$32,500.00 |
| Bequests/In-kind donations | \$662.83 | \$0.00 | | \$0.00 | |
| Earned/Interest income | \$6,502.13 | \$5,000.00 | \$6,000.00 | \$6,623.93 | \$6,000.00 |
| Miscellaneous income | \$2,303.18 | \$1,055.00 | \$1,266.00 | \$550.00 | \$1,680.00 |
| Total | \$235,852.17 | \$231,980.84 | \$278,377.00 | \$266,936.33 | \$246,180.00 |
| Tending Transformation * | \$203,050.06 | \$97,222.50 | \$116,667.00 | | |
| Total | \$438,902.23 | \$329,203.34 | \$395,044.00 | | |
| EXPENDITURES | | | | | |
| Direct Congregational Services/Networking | | | | | |
| Missional Church Committee | \$764.44 | \$1,666.67 | \$2,000.00 | \$0.00 | \$2,000.00 |
| Ministerial Committee | \$3,698.41 | \$6,250.00 | \$7,500.00 | \$7,447.07 | \$7,500.00 |
| Historian/*Archives | \$3,548.56 | \$3,500.00 | \$4,200.00 | \$0.00 | \$4,200.00 |
| Publications | \$2,375.70 | \$4,166.67 | \$5,000.00 | \$3,981.95 | \$5,000.00 |
| *Editor Stipend | \$4,829.12 | \$4,985.83 | \$5,983.00 | \$5,912.00 | \$5,912.00 |
| Regional Gatherings | \$1,142.01 | \$833.33 | \$1,000.00 | \$0.00 | \$1,000.00 |
| | <u>\$16,358.24</u> | <u>\$21,402.50</u> | <u>\$25,683.00</u> | <u>\$17,341.02</u> | <u>\$25,612.00</u> |
| Denominational Relations | | | | | |
| Mid-States | \$66.06 | \$0.00 | \$0.00 | \$0.00 | |
| *General Assembly Delegate Escrow | \$1,500.00 | \$1,500.00 | \$1,800.00 | \$1,800.00 | \$1,800.00 |
| Denominational Meetings | \$1,358.86 | \$2,083.33 | \$2,500.00 | \$0.00 | \$1,500.00 |
| Constituency Leaders Council | \$2,543.88 | \$4,166.67 | \$5,000.00 | \$0.00 | \$3,000.00 |
| | <u>\$5,468.80</u> | <u>\$7,750.00</u> | <u>\$9,300.00</u> | <u>\$1,800.00</u> | <u>\$6,300.00</u> |
| Conference Leadership/Administration | | | | | |
| Board of Directors Meetings | \$2,263.13 | \$1,666.68 | \$2,000.00 | \$755.24 | \$2,000.00 |
| Gift Discernment Committee | \$0.00 | \$83.33 | \$100.00 | \$0.00 | \$100.00 |
| Stewardship Committee | \$0.00 | \$83.33 | \$100.00 | \$0.00 | \$100.00 |
| Leadership Council | \$4,861.75 | \$2,083.33 | \$2,500.00 | \$1,715.00 | \$2,500.00 |
| Annual Meeting Expense | \$0.00 | \$10,000.00 | \$12,000.00 | \$18,585.27 | \$12,000.00 |
| | <u>\$7,124.88</u> | <u>\$13,916.67</u> | <u>\$16,700.00</u> | <u>\$21,055.51</u> | <u>\$16,700.00</u> |
| Administrative Support Costs | | | | | |
| *Sabbatical Coverage Escrow | | | | | |
| *Liability Insurance | \$2,300.63 | \$2,083.33 | \$2,500.00 | \$2,535.01 | \$2,500.00 |
| *Rent | \$2,590.00 | \$2,590.00 | \$3,108.00 | \$3,108.00 | \$3,108.00 |
| Supplies | \$2,680.38 | \$2,916.67 | \$3,500.00 | \$2,432.19 | \$2,500.00 |
| Equipment | \$2,146.10 | \$2,916.67 | \$3,500.00 | \$2,230.13 | \$2,500.00 |
| Telecommunications | \$2,900.77 | \$2,500.00 | \$3,000.00 | \$3,422.41 | \$3,000.00 |
| Postage | \$1,495.94 | \$1,250.00 | \$1,500.00 | \$1,122.88 | \$1,200.00 |
| *Bookkeeping Services | \$2,813.34 | \$2,813.33 | \$3,376.00 | \$3,336.00 | \$3,336.00 |
| Staff Travel | \$3,304.62 | \$7,500.00 | \$9,000.00 | \$3,536.40 | \$6,000.00 |
| Misc. | \$226.25 | \$0.00 | | \$324.94 | |
| | <u>\$20,458.03</u> | <u>\$24,570.00</u> | <u>\$29,484.00</u> | <u>\$22,047.96</u> | <u>\$24,144.00</u> |
| Personnel | | | | | |
| *Salaries | \$124,437.64 | \$146,344.00 | \$175,614.00 | \$135,759.34 | \$135,760.00 |
| *Fringe | \$30,575.43 | \$41,868.00 | \$51,094.00 | \$32,129.64 | \$32,162.00 |
| *Payroll tax/Workman's Comp | \$5,002.93 | \$5,296.00 | \$5,502.00 | \$5,639.44 | \$5,502.00 |
| | <u>\$160,016.00</u> | <u>\$193,508.00</u> | <u>\$197,210.00</u> | <u>\$173,528.42</u> | <u>\$173,424.00</u> |
| ** | | | | | |
| Cash Reserves | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total | \$209,425.95 | \$261,147.17 | \$278,377.00 | \$235,772.91 | \$246,180.00 |
| Tending Transformation Campaign | | | | | |
| Emerging Communities of Faith | | | \$58,333.00 | | |
| Staff | | | \$35,000.00 | | |
| Leadership Development | | | \$11,667.00 | | |
| Missional Activities | | | \$11,667.00 | | |
| | | | <u>\$116,667.00</u> | | |
| Total Expenses | | | <u>\$395,044.00</u> | | |

*Includes \$52,565 received in 21-22

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