Central District Cor 2023-2024 Spending								2023-2024
		SP 2020-2021	Actual 2020-2021	SP 2021-2022	Actual 2021-2022	SP 2022-2023	YTD Actual As of 4/30/2023	Proposed Spending Pla
NCOME								
	Congregational giving	\$191,000.00	\$200,938.38	\$191,000.00	\$201,797.90	\$211,111.00	\$186,727.03	\$227,948.
	Annual Meeting	\$12,000.00	\$1,348.07	\$12,000.00	\$12,777.00		<u> </u>	\$17,500.
	Ann Mtng Offering/Fundraisers	\$3,000.00	\$1,704.00	\$3,000.00	\$190.00	\$3,000.00	\$500.00	\$2,000
	Additional Giving	\$24,413.00	\$34,612.96	\$32,500.00	\$44,997.50	\$45,000.00	\$38,407.00	\$50,000
	Bequests/Designated gifts in-kind				\$0.00		662.83	
	Earned/Interest income	\$6,000.00	\$4,961.90	\$6,000.00	\$6,623.93	\$6,000.00		\$6,000
	Miscellaneous income	\$1,474.00	\$125.00	\$1,680.00	\$550.00	\$1,266.00	\$2,303.18	\$237
	Total	\$237,887.00	\$243,690.31	\$246,180.00	\$266,936.33	\$278,377.00	\$235,102.17	\$303,685
XPENDITURES								
irect Congregation	nal Services/Networking							
	hurch Committee	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$764.44	\$2,000
Ministerial C		\$5,500.00		\$7,500.00	\$7,447.07	\$7,500.00		\$5,400
Historian/*A		\$3,975.00		\$4,200.00	\$0.00			
Publications		\$5,000.00	\$4,178.96	\$5,000.00	\$3,981.95		\$2,375.70	\$5,000
	ations Coordinator	\$5,807.00	\$5,807.00	\$5,912.00	\$5,912.00	. ,	\$4,829.12	\$20,000
	eetings/Congregational Listenii	\$1,000.00		\$1,000.00	\$0.00			\$1,000
J		\$23,282.00		\$25,612.00	\$17,341.02			
enominational Rel	lations							
	Conferences		\$0.00	\$0.00	0	\$0.00	\$66.06	\$100
	ssembly Delegate Escrow	\$1,800.00		\$1,800.00	\$1,800.00			
	onal Meetings	\$1,500.00	· ·	\$1,500.00	\$0.00		<u>_</u>	\$3,000
	cy Leaders Council	\$3,000.00		\$3,000.00	\$0.00			
		\$6,300.00		\$6,300.00	\$1,800.00			
conforman Londor	ohin/Administration							
Conference Leadership/Administration  Board of Directors Meetings \$2,000.00		\$0.00	\$2,000.00	\$755.24	\$2,000.00	\$2,263.13	\$2,500	
	ment Committee	\$100.00	\$0.00	\$100.00	\$0.00		\$0.00	\$100 \$100
	o Committee	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	·	\$100
Leadership		\$2,500.00	•	\$2,500.00	\$1,715.00			
	eting Expense	\$12,000.00		\$12,000.00	\$18,585.27	\$12,000.00		\$18,000
, amaan wee	Zanig Experies	\$16,700.00		\$16,700.00	\$21,055.51	\$16,700.00		
desirent established								
dminstrative Supp					0			
	Coverage Escrow	¢2.500.00	¢2.422.06	¢2 500 00	0 \$2,535,04	¢2 500 00	¢2 200 62	¢2.500
*Liability Ins *Rent	burance	\$2,500.00 \$3,108.00	\$2,433.06 \$3,108.00	\$2,500.00 \$3,108.00	\$2,535.01 \$3,108.00	\$2,500.00 \$3,108.00		
		\$3,100.00		\$3,100.00	·			
Supplies		· · · · · · · · · · · · · · · · · · ·	·	\$2,500.00	\$2,432.19			\$3,500 \$3,500
Equipment Telecommu	unications	\$2,500.00 \$2,750.00		\$2,500.00	\$2,230.13 \$3,422.41	\$3,500.00 \$3,000.00	\$2,146.10 \$2,900.77	\$3,500 \$3,500
Postage	IIIIOAUOIIS	\$2,750.00	·	\$3,000.00	\$3,422.41			
_	ng Services	\$3,277.00		\$1,200.00	\$1,122.88		\$1,495.94	
Staff Travel		\$5,277.00		\$6,000.00	\$3,536.00			
Misc.		ψ0,000.00	\$385.69	ψ0,000.00	\$324.94		\$226.25	Ψ1,000
		\$23,635.00	\$17,708.55	\$24,144.00	\$22,047.96		\$20,458.03	\$28,633
ersonnel							,	
*Salaries		\$132,417.76	\$132,417.84	\$135,760.00	\$135,759.34	\$175,614.00	\$124,437.64	\$152,871
*Benefits		\$30,051.54	\$30,319.35	\$32,162.00	\$32,129.64	\$51,094.00	\$30,575.43	\$36,815
*Payroll tax	/Worker's Comp	\$5,501.08	\$5,501.17	\$5,502.00	\$5,639.44			\$7,266
		\$167,970.38	\$168,238.36	\$173,424.00	\$173,528.42	\$197,210.00	\$160,016.00	\$196,952
Cash Reserves		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000
	Total Expenses	\$237,887.38	\$210,370.75	\$246,180.00	\$235,772.91	\$278,377.00	\$209,425.95	\$303,685.
	The salary and benefits for the Associate Conference Minister for Emerging Communities of Faith is not included in the spending plan.  His salary is covered by the Tending Transformation Campaign.							