

**Central District Conference
Income and Expense Statement
As of April 30, 2024**

| | Actual 2023-2024 thru April 30 (10 months) | SP 2023-2024 thru April 30 (10 months) | SP 2023-2024 (12 months) | Actual 2022-2023 12 months | SP 2022-2023 (12 months) |
|--|---|---|--------------------------------|----------------------------------|--------------------------------|
| INCOME | | | | | |
| Congregational Giving | \$210,318.18 | \$189,956.68 | \$227,948.00 | \$217,077.63 | \$211,111.00 |
| Annual Meeting Registration/Offering | \$0.00 | \$16,250.02 | \$17,500.00 | \$17,987.50 | \$12,000.00 |
| Annual Meeting Donations: Memorial/G | \$0.00 | \$0.00 | \$2,000.00 | \$1,150.00 | \$3,000.00 |
| Additional Funding | \$31,435.00 | \$41,666.68 | \$50,000.00 | \$42,227.00 | \$45,000.00 |
| Bequests/In-kind donations | \$890.00 | \$0.00 | | \$0.00 | |
| Earned/Interest income | \$6,490.14 | \$5,000.00 | \$6,000.00 | \$6,513.95 | \$6,000.00 |
| Miscellaneous income | \$1,745.23 | \$197.50 | \$237.00 | \$2,303.18 | \$1,266.00 |
| Total | \$250,878.55 | \$253,070.88 | \$303,685.00 | \$287,259.26 | \$278,377.00 |
| EXPENDITURES | | | | | |
| Direct Congregational Services/Networking | | | | | |
| Missional Church Committee | \$1,214.37 | \$1,666.68 | \$2,000.00 | \$1,040.40 | \$2,000.00 |
| Ministerial Committee | \$3,365.89 | \$4,500.00 | \$5,400.00 | \$4,571.03 | \$7,500.00 |
| Historian/*Archives | \$0.00 | \$3,500.00 | \$4,200.00 | \$3,548.56 | \$4,200.00 |
| Publications | \$3,714.56 | \$4,166.68 | \$5,000.00 | \$3,111.54 | \$5,000.00 |
| Communications Coordinator | \$16,666.70 | \$16,666.68 | \$20,000.00 | \$1,495.78 | \$5,983.00 |
| Mid-Year Gatherings | \$0.00 | \$833.34 | \$1,000.00 | \$1,142.01 | \$1,000.00 |
| | \$24,961.52 | \$31,333.38 | \$37,600.00 | \$14,909.32 | \$25,683.00 |
| Denominational Relations | | | | | |
| Mid-States | \$63.93 | \$83.34 | \$100.00 | \$66.06 | \$0.00 |
| *General Assembly Delegate Escrow | \$1,500.00 | \$1,500.00 | \$1,800.00 | \$1,800.00 | \$1,800.00 |
| Denominational Meetings | \$2,859.89 | \$2,500.00 | \$3,000.00 | \$1,358.86 | \$2,500.00 |
| Constituency Leaders Council | \$971.43 | \$4,166.68 | \$5,000.00 | \$2,710.39 | \$5,000.00 |
| | \$5,395.25 | \$8,250.02 | \$9,900.00 | \$5,935.31 | \$9,300.00 |
| Conference Leadership/Administration | | | | | |
| Board of Directors Meetings | \$2,034.37 | \$2,083.34 | \$2,500.00 | \$2,375.36 | \$2,000.00 |
| Gift Discernment Committee | \$0.00 | \$83.34 | \$100.00 | \$0.00 | \$100.00 |
| Stewardship Committee | \$0.00 | \$83.34 | \$100.00 | \$0.00 | \$100.00 |
| Leadership Council | \$3,570.18 | \$2,500.00 | \$3,900.00 | \$6,310.51 | \$2,500.00 |
| Annual Meeting Expense | \$193.78 | \$15,000.00 | \$18,000.00 | \$19,877.75 | \$12,000.00 |
| | \$5,798.33 | \$19,750.02 | \$24,600.00 | \$28,563.62 | \$16,700.00 |
| Administrative Support Costs | | | | | |
| *Sabbatical Coverage Escrow | | | | | |
| *Liability Insurance | \$2,747.80 | \$2,083.34 | \$2,500.00 | \$2,802.47 | \$2,500.00 |
| *Rent | \$2,849.00 | \$2,590.00 | \$3,108.00 | \$3,108.00 | \$3,108.00 |
| Supplies | \$3,715.28 | \$2,916.68 | \$3,500.00 | \$3,216.68 | \$3,500.00 |
| Equipment | \$3,408.59 | \$2,916.68 | \$3,500.00 | \$3,001.03 | \$3,500.00 |
| Telecommunications | \$2,468.17 | \$2,916.68 | \$3,500.00 | \$3,476.57 | \$3,000.00 |
| Postage | \$1,727.64 | \$1,666.68 | \$2,000.00 | \$1,541.52 | \$1,500.00 |
| *Bookkeeping Services | \$2,937.50 | \$2,937.50 | \$3,525.00 | \$3,376.00 | \$3,376.00 |
| Staff Travel | \$5,003.57 | \$5,833.34 | \$7,000.00 | \$5,134.65 | \$9,000.00 |
| Misc. | \$1,108.39 | \$0.00 | | \$426.25 | |
| | \$25,965.94 | \$23,860.90 | \$28,633.00 | \$26,083.17 | \$29,484.00 |
| Personnel | | | | | |
| *Salaries | \$125,008.20 | \$125,008.28 | \$152,871.00 | \$141,677.63 | \$141,677.45 |
| *Fringe | \$28,031.89 | \$30,679.43 | \$36,815.00 | \$34,234.50 | \$33,824.76 |
| *Payroll tax/Workman's Comp | \$5,309.62 | \$5,294.60 | \$7,266.00 | \$6,011.33 | \$6,355.20 |
| | \$158,349.71 | \$160,982.31 | \$196,952.00 | \$181,923.46 | \$181,857.41 |
| Cash Reserves | \$5,000.00 | \$5,000.00 | \$6,000.00 | \$0.00 | \$0.00 |
| Total | \$225,470.75 | \$249,176.63 | \$303,685.00 | \$257,414.88 | \$263,024.41 |