

Central District Conference 2024-2025 Spending Plan								2024-2025 Proposed Spending Plan
	SP 2021-2022	Actual 2021-2022	SP 2022-2023	Actual 2022-2023	SP 2023-2024	YTD Actual As of 3/31/2024		
<b>INCOME</b>								
Congregational giving	\$191,000.00	\$201,797.90	\$211,111.00	\$217,077.63	\$227,948.00	\$179,370.72		\$244,859.00
Annual Meeting	\$12,000.00	\$12,777.00	\$12,000.00	\$16,176.50	\$17,500.00	\$0.00		\$18,500.00
Ann Mtng Offering/Fundraisers	\$3,000.00	\$190.00	\$3,000.00	\$2,986.00	\$2,000.00	\$0.00		\$2,000.00
Additional Giving	\$32,500.00	\$44,997.50	\$45,000.00	\$42,227.00	\$50,000.00	\$30,425.00		\$55,000.00
Bequests/Designated gifts in-kind		\$0.00		\$662.83		890		
Earned/Interest income	\$6,000.00	\$6,623.93	\$6,000.00	\$6,513.95	\$6,000.00	\$1,550.00		\$6,000.00
Miscellaneous income	\$1,680.00	\$550.00	\$1,266.00	\$2,303.18	\$237.00	\$4,879.24		\$1,799.00
<b>Total</b>	<b>\$246,180.00</b>	<b>\$266,936.33</b>	<b>\$278,377.00</b>	<b>\$287,947.09</b>	<b>\$303,685.00</b>	<b>\$217,114.96</b>		<b>\$328,158.00</b>
<b>EXPENDITURES</b>								
<b>Direct Congregational Services/Networking</b>								
Missional Church Committee	\$2,000.00	\$2,000.00	\$2,000.00	\$1,040.40	\$2,000.00	\$932.23		\$2,000.00
Ministerial Committee	\$5,500.00	\$2,639.07	\$7,500.00	\$4,571.03	\$5,400.00	\$3,295.89		\$6,000.00
Historian/*Archives	\$3,975.00	\$6,916.00	\$4,200.00	\$3,548.56	\$4,200.00	\$0.00		\$4,200.00
Publications	\$5,000.00	\$4,178.96	\$5,000.00	\$3,111.54	\$5,000.00	\$3,323.02		\$5,000.00
Communications Coordinator	\$5,807.00	\$5,807.00	\$5,912.00	\$8,162.46	\$20,000.00	\$15,000.03		\$21,600.00
Regional Meetings/Congregational Listenin	\$1,000.00	\$0.00	\$1,000.00	\$1,142.01	\$1,000.00	\$0.00		\$500.00
	\$23,282.00	\$21,541.03	\$25,612.00	\$21,576.00	\$37,600.00	\$22,551.17		\$39,300.00
<b>Denominational Relations</b>								
Mid-States Conferences		\$0.00	\$0.00	66.06	\$100.00	\$63.93		\$100.00
*General Assembly Delegate Escrow	\$1,800.00	\$1,800.00	\$1,800.00	\$1,800.00	\$1,800.00	\$1,350.00		\$1,800.00
Denominational Meetings	\$1,500.00	\$0.00	\$1,500.00	\$1,358.86	\$3,000.00	\$2,859.89		\$3,000.00
Constituency Leaders Council	\$3,000.00	\$0.00	\$3,000.00	\$2,710.39	\$5,000.00	\$0.00		\$3,000.00
	\$6,300.00	\$1,800.00	\$6,300.00	\$5,935.31	\$9,900.00	\$4,273.82		\$7,900.00
<b>Conference Leadership/Administration</b>								
Board of Directors Meetings	\$2,000.00	\$0.00	\$2,000.00	\$2,375.36	\$2,500.00	\$2,034.37		\$2,500.00
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	\$0.00	\$2,500.00	\$6,310.51	\$3,900.00	\$3,288.03		\$4,000.00
Annual Meeting Expense	\$12,000.00	\$1,082.81	\$12,000.00	\$19,877.75	\$18,000.00	\$193.76		\$20,000.00
	\$16,700.00	\$1,082.81	\$16,700.00	\$28,563.62	\$24,600.00	\$5,516.16		\$26,700.00
<b>Administrative Support Costs</b>								
*Sabbatical Coverage Escrow				0				
*Liability Insurance	\$2,500.00	\$2,433.06	\$2,500.00	\$2,802.47	\$2,500.00	\$2,462.80		\$2,500.00
*Rent	\$3,108.00	\$3,108.00	\$3,108.00	\$3,108.00	\$3,108.00	\$2,331.00		\$3,500.00
Supplies	\$2,500.00	\$1,979.32	\$2,500.00	\$3,216.68	\$3,500.00	\$3,274.41		\$3,500.00
Equipment	\$2,500.00	\$1,467.97	\$2,500.00	\$3,001.03	\$3,500.00	\$3,380.09		\$3,500.00
Telecommunications	\$2,750.00	\$3,484.86	\$3,000.00	\$3,476.57	\$3,500.00	\$2,399.50		\$3,000.00
Postage	\$1,000.00	\$1,137.67	\$1,200.00	\$1,541.52	\$2,000.00	\$1,707.65		\$2,000.00
*Bookkeeping Services	\$3,277.00	\$3,277.00	\$3,336.00	\$3,376.00	\$3,525.00	\$2,643.75		\$3,807.00
Staff Travel	\$6,000.00	\$434.98	\$6,000.00	\$5,134.65	\$7,000.00	\$4,652.42		\$7,000.00
Misc.		\$385.69		\$426.25		\$701.64		\$1,000.00
	\$23,635.00	\$17,708.55	\$24,144.00	\$26,083.17	\$28,633.00	\$23,553.26		\$29,807.00
<b>Personnel</b>								
*Salaries	\$132,417.76	\$132,417.84	\$135,760.00	\$141,677.63	\$152,871.00	\$112,507.38		\$166,003.00
*Benefits	\$30,051.54	\$30,319.35	\$32,162.00	\$34,234.50	\$36,815.00	\$26,328.76		\$45,448.00
*Payroll tax/Worker's Comp	\$5,501.08	\$5,501.17	\$5,502.00	\$6,355.20	\$7,266.00	\$4,778.01		\$7,000.00
	\$167,970.38	\$168,238.36	\$173,424.00	\$182,267.33	\$196,952.00	\$143,614.15		\$218,451.00
<b>Cash Reserves</b>								
	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$4,500.00		\$6,000.00
<b>Total Expenses</b>	<b>\$237,887.38</b>	<b>\$210,370.75</b>	<b>\$246,180.00</b>	<b>\$264,425.43</b>	<b>\$303,685.00</b>	<b>\$204,008.56</b>		<b>\$328,158.00</b>
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.								
				Assoc Minister's Salary	\$10,325.57	\$25,268.93	\$18,951.66	\$27,625.98
				Benefits	\$5,654.74	\$12,592.01	\$9,443.95	\$13,039.64