

**Central District Conference
Income and Expense Statement
As of April 30, 2025**

	Actual 2024-2025 thru April 30 (10 months)	SP 2024-2025 thru April 30 (10 months)	SP 2024-2025 (12 months)	Actual 2023-2024 12 months	SP 2023-2024 (12 months)
INCOME					
Congregational Giving	\$222,582.79	\$204,049.18	\$244,859.00	\$242,272.18	\$227,948.00
Annual Meeting Registration/Offering	\$0.00	\$15,416.68	\$18,500.00	\$20,154.25	\$17,500.00
Annual Meeting Donations: Memorial/C	\$1,000.00	\$1,666.68	\$2,000.00	\$2,445.80	\$2,000.00
Additional Funding	\$43,044.27	\$45,833.34	\$55,000.00	\$34,055.00	\$50,000.00
Bequests/In-kind donations	\$394.68	\$0.00		\$890.00	
Earned/Interest income	\$6,454.65	\$5,000.00	\$6,000.00	\$6,492.54	\$6,000.00
Miscellaneous income	\$2,045.00	\$1,499.18	\$1,799.00	\$1,745.23	\$237.00
Total	\$275,521.39	\$273,465.06	\$328,158.00	\$308,055.00	\$303,685.00
EXPENDITURES					
Direct Congregational Services/Networking					
Missional Church Committee	\$769.78	\$1,666.68	\$2,000.00	\$1,374.56	\$2,000.00
Ministerial Committee	\$1,406.66	\$5,000.00	\$6,000.00	\$6,386.37	\$5,400.00
Historian/*Archives	\$0.00	\$3,500.00	\$4,200.00	\$0.00	\$4,200.00
Publications	\$3,540.38	\$4,166.68	\$5,000.00	\$4,456.76	\$5,000.00
Communications Coordinator	\$16,200.00	\$18,000.00	\$21,600.00	\$20,000.04	\$20,000.00
Mid-Year Gatherings	\$0.00	\$416.68	\$500.00	\$0.00	\$1,000.00
	\$21,916.82	\$32,750.04	\$39,300.00	\$32,217.73	\$37,600.00
Denominational Relations					
Mid-States	\$0.00	\$83.34	\$100.00	\$63.93	\$100.00
*General Assembly Delegate Escrow	\$1,500.00	\$1,500.00	\$1,800.00	\$1,800.00	\$1,800.00
Denominational Meetings	\$3,014.98	\$2,500.00	\$3,000.00	\$2,859.89	\$3,000.00
Constituency Leaders Council	\$850.74	\$2,500.00	\$3,000.00	\$1,265.92	\$5,000.00
	\$5,365.72	\$6,583.34	\$7,900.00	\$5,989.74	\$9,900.00
Conference Leadership/Administration					
Board of Directors Meetings	\$1,882.53	\$2,083.34	\$2,500.00	\$2,524.34	\$2,500.00
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	\$7,229.76	\$3,333.34	\$4,000.00	\$3,660.14	\$3,900.00
Annual Meeting Expense	\$1,253.17	\$16,666.68	\$20,000.00	\$29,264.09	\$18,000.00
	\$10,365.46	\$22,250.04	\$26,700.00	\$35,448.57	\$24,600.00
Administrative Support Costs					
*Sabbatical Coverage Escrow					
*Liability Insurance	\$573.62	\$2,083.34	\$2,500.00	\$3,317.80	\$2,500.00
*Rent	\$2,590.00	\$2,916.68	\$3,500.00	\$3,108.00	\$3,108.00
Supplies	\$2,767.46	\$2,916.68	\$3,500.00	\$4,473.70	\$3,500.00
Equipment	\$548.00	\$2,916.68	\$3,500.00	\$6,197.14	\$3,500.00
Telecommunications	\$1,467.80	\$2,500.00	\$3,000.00	\$2,611.96	\$3,500.00
Postage	\$1,902.09	\$1,666.68	\$2,000.00	\$1,887.61	\$2,000.00
*Bookkeeping Services	\$3,172.50	\$3,172.50	\$3,807.00	\$3,525.00	\$3,525.00
Staff Travel	\$5,751.91	\$5,833.34	\$7,000.00	\$7,616.75	\$7,000.00
Misc.	\$365.21	\$833.34	\$1,000.00	\$1,208.43	
	\$19,138.59	\$24,839.24	\$29,807.00	\$33,946.39	\$28,633.00
Personnel					
*Salaries	\$138,474.29	\$138,335.88	\$166,003.00	\$150,009.84	\$152,871.00
*Fringe	\$24,845.15	\$35,790.54	\$45,448.00	\$35,172.35	\$36,815.00
*Payroll tax/Workman's Comp	\$5,509.44	\$5,833.34	\$7,000.00	\$6,372.84	\$7,266.00
	\$168,828.88	\$179,959.76	\$218,451.00	\$191,555.03	\$196,952.00
Cash Reserves					
	\$5,000.00	\$5,000.00	\$6,000.00	\$6,000.00	\$6,000.00
Total	\$230,615.47	\$271,382.42	\$328,158.00	\$305,157.46	\$303,685.00