

Central District Conference 2025-2026 Spending Plan									2025-2026 Proposed Spending Plan
			SP 2022-2023	Actual 2022-2023	SP 2023-2024	Actual 2023-2024	SP 2024-2025	YTD Actual As of 3/31/2025	
INCOME									
		Congregational giving	\$211,111.00	\$217,077.63	\$227,948.00	\$242,272.18	\$244,859.00	\$202,000.56	\$265,300.00
		Annual Meeting	\$12,000.00	\$16,176.50	\$17,500.00	\$20,154.25	\$18,500.00	\$1,000.00	\$18,500.00
		Ann Mtng Offering/Fundraisers	\$3,000.00	\$2,986.00	\$2,000.00	\$2,445.80	\$2,000.00		\$2,000.00
		Additional Giving	\$45,000.00	\$42,227.00	\$50,000.00	\$34,255.00	\$55,000.00	\$42,834.27	\$67,215.00
		Bequests/Designated gifts in-kind		\$662.83		\$890.00		394.68	
		Earned/Interest income	\$6,000.00	\$6,513.95	\$6,000.00	\$6,492.54	\$6,000.00	\$4,842.48	\$6,000.00
		Miscellaneous income	\$1,266.00	\$2,303.18	\$237.00	\$1,745.23	\$1,799.00	\$1,945.00	\$2,000.00
		Total	\$278,377.00	\$287,947.09	\$303,685.00	\$308,255.00	\$328,158.00	\$253,016.99	\$361,015.00
EXPENDITURES									
Direct Congregational Services/Networking									
		Missional Church Committee	\$2,000.00	\$1,040.40	\$2,000.00	\$1,374.56	\$2,000.00	\$769.78	\$2,000.00
		Ministerial Committee	\$7,500.00	\$4,571.03	\$5,400.00	\$6,386.37	\$6,000.00	\$1,191.25	\$4,500.00
		Historian/*Archives	\$4,200.00	\$3,548.56	\$4,200.00	\$0.00	\$4,200.00	\$0.00	\$4,200.00
		Publications	\$5,000.00	\$3,111.54	\$5,000.00	\$4,456.76	\$5,000.00	\$3,194.52	\$5,500.00
		Communications Coordinator	\$5,912.00	\$8,162.46	\$20,000.00	\$20,000.04	\$21,600.00	\$16,200.00	\$23,610.00
		Regional Meetings/Congregational Listening	\$1,000.00	\$1,142.01	\$1,000.00	\$0.00	\$500.00	\$0.00	\$100.00
			\$25,612.00	\$21,576.00	\$37,600.00	\$32,217.73	\$39,300.00	\$21,355.55	\$39,910.00
Denominational Relations									
		Mid-States Conferences	\$0.00	66.06	\$100.00	63.93	\$100.00	\$0.00	\$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	\$1,358.86	\$3,000.00	\$2,859.89	\$3,000.00	\$3,014.98	\$3,500.00
		Constituency Leaders Council	\$3,000.00	\$2,710.39	\$5,000.00	\$1,265.92	\$3,000.00	\$850.74	\$3,000.00
			\$6,300.00	\$5,935.31	\$9,900.00	\$5,989.74	\$7,900.00	\$5,215.72	\$8,400.00
Conference Leadership/Administration									
		Board of Directors Meetings	\$2,000.00	\$2,375.36	\$2,500.00	\$2,524.34	\$2,500.00	\$1,525.00	\$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	\$6,310.51	\$3,900.00	\$3,660.14	\$4,000.00	\$5,477.33	\$5,500.00
		Annual Meeting Expense	\$12,000.00	\$19,877.75	\$18,000.00	\$29,264.09	\$20,000.00	\$1,253.17	\$20,000.00
			\$16,700.00	\$28,563.62	\$24,600.00	\$35,448.57	\$26,700.00	\$8,255.50	\$28,200.00
Administrative Support Costs									
		*Sabbatical Coverage Escrow		0		0			
		*Liability Insurance	\$2,500.00	\$2,802.47	\$2,500.00	\$3,317.80	\$2,500.00	\$426.20	\$1,200.00
		*Rent	\$3,108.00	\$3,108.00	\$3,108.00	\$3,108.00	\$3,500.00	\$2,331.00	\$3,108.00
		Supplies	\$2,500.00	\$3,216.68	\$3,500.00	\$4,473.70	\$3,500.00	\$2,610.37	\$3,500.00
		Equipment	\$2,500.00	\$3,001.03	\$3,500.00	\$6,197.14	\$3,500.00	\$0.00	\$3,500.00
		Telecommunications	\$3,000.00	\$3,476.57	\$3,500.00	\$2,611.96	\$3,000.00	\$1,399.62	\$2,000.00
		Postage	\$1,200.00	\$1,541.52	\$2,000.00	\$1,887.61	\$2,000.00	\$1,882.10	\$2,000.00
		*Bookkeeping Services	\$3,336.00	\$3,376.00	\$3,525.00	\$3,525.00	\$3,807.00	\$2,855.25	\$3,964.00
		Staff Travel	\$6,000.00	\$5,134.65	\$7,000.00	\$7,616.75	\$7,000.00	\$5,213.20	\$7,000.00
		Misc.		\$426.25		\$1,208.43	\$1,000.00	\$215.21	\$500.00
			\$24,144.00	\$26,083.17	\$28,633.00	\$33,946.39	\$29,807.00	\$16,932.95	\$26,772.00
Personnel									
		*Salaries	\$135,760.00	\$141,677.63	\$152,871.00	\$150,009.84	\$166,003.00	\$124,640.77	\$192,879.00
		*Benefits	\$32,162.00	\$34,234.50	\$36,815.00	\$35,172.35	\$45,448.00	\$29,827.30	\$50,354.00
		*Payroll tax/Worker's Comp	\$5,502.00	\$6,355.20	\$7,266.00	\$6,372.84	\$7,000.00	\$4,967.06	\$8,500.00
			\$173,424.00	\$182,267.33	\$196,952.00	\$191,555.03	\$218,451.00	\$159,435.13	\$251,733.00
Cash Reserves									
			\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$6,000.00	\$4,500.00	\$6,000.00
		Total Expenses	\$246,180.00	\$264,425.43	\$303,685.00	\$305,157.46	\$328,158.00	\$215,694.85	\$361,015.00
		\$10,083.71 of the Assoc Conf Min salary will come from the balance remaining from the amount allocated in the Tending Transformation Campaign							
		Total Allocated	\$105,000.00						
		Total Used thru 6/30/2025	\$94,916.29						
		Remaining balance	\$10,083.71						