

**Central District Conference
Income and Expense Statement
As of March 31, 2026**

	Actual 2025-2026 thru Mar 31 (9 months)	SP 2025-2026 thru Mary 31 (9 months)	SP 2025-2026 (12 months)	Actual 2024-2025 12 months	SP 2024-2025 (12 months)
INCOME					
Congregational Giving	\$195,259.89	\$198,975.00	\$265,300.00	\$264,996.49	\$244,859.00
Annual Meeting Registration/Offering	\$0.00	\$13,875.00	\$18,500.00	\$25,635.34	\$18,500.00
Annual Meeting Donations: Memorial/Golf	\$0.00	\$1,500.00	\$2,000.00	\$360.00	\$2,000.00
Additional Funding	\$50,950.25	\$50,411.25	\$67,315.00	\$45,167.75	\$55,000.00
Bequests/In-kind donations	\$150.00	\$0.00		\$394.68	
Earned/Interest income	\$4,844.34	\$4,500.00	\$6,000.00	\$6,458.42	\$6,000.00
Miscellaneous income	\$1,595.60	\$1,500.00	\$2,000.00	\$3,445.00	\$1,799.00
Total	\$252,800.08	\$270,761.25	\$361,115.00	\$346,457.68	\$328,158.00
EXPENDITURES					
Direct Congregational Services/Networking					
Missional Church Committee	\$1,180.93	\$1,500.00	\$2,000.00	\$1,747.67	\$2,000.00
Ministerial Committee	\$4,932.86	\$3,375.00	\$4,500.00	\$4,134.36	\$6,000.00
Historian/*Archives	\$4,042.50	\$3,150.00	\$4,200.00	\$0.00	\$4,200.00
Publications	\$2,891.37	\$4,125.00	\$5,500.00	\$4,212.52	\$5,000.00
Communications Coordinator	\$17,707.41	\$17,707.50	\$23,610.00	\$21,600.00	\$21,600.00
Church Safety Coordinator	\$3,664.00				
Mid-Year Gatherings	\$0.00	\$75.00	\$100.00	\$0.00	\$500.00
	<u>\$34,419.07</u>	<u>\$29,932.50</u>	<u>\$39,910.00</u>	<u>\$31,694.55</u>	<u>\$39,300.00</u>
Denominational Relations					
Mid-States	\$0.00	\$75.00	\$100.00		\$100.00
*General Assembly Delegate Escrow	\$1,350.00	\$1,350.00	\$1,800.00	\$1,800.00	\$1,800.00
Denominational Meetings	\$2,149.48	\$3,014.98	\$3,500.00	\$3,014.98	\$3,000.00
Constituency Leaders Council	\$263.96	\$850.74	\$3,000.00	\$1,971.78	\$3,000.00
	<u>\$3,763.44</u>	<u>\$5,290.72</u>	<u>\$8,400.00</u>	<u>\$6,786.76</u>	<u>\$7,900.00</u>
Conference Leadership/Administration					
Board of Directors Meetings	\$4,297.98	\$1,875.00	\$2,500.00	\$2,502.71	\$2,500.00
Gift Discernment Committee	\$0.00	\$75.00	\$100.00	\$0.00	\$100.00
Stewardship Committee	\$0.00	\$75.00	\$100.00	\$0.00	\$100.00
Leadership Council	\$7,074.24	\$4,125.00	\$5,500.00	\$7,385.46	\$4,000.00
Annual Meeting Expense	\$0.00	\$15,000.00	\$20,000.00	\$26,186.07	\$20,000.00
	<u>\$11,372.22</u>	<u>\$21,150.00</u>	<u>\$28,200.00</u>	<u>\$36,074.24</u>	<u>\$26,700.00</u>
Administrative Support Costs					
*Sabbatical Coverage Escrow					
*Liability Insurance	\$1,405.78	\$900.00	\$1,200.00	\$868.46	\$2,500.00
*Rent	\$2,590.00	\$2,311.00	\$3,108.00	\$3,108.00	\$3,500.00
Supplies	\$6,787.80	\$2,625.00	\$3,500.00	\$4,248.13	\$3,500.00
Equipment	\$1,137.88	\$2,625.00	\$3,500.00	\$2,077.43	\$3,500.00
Telecommunications	\$686.10	\$1,500.00	\$2,000.00	\$1,592.20	\$3,000.00
Postage	\$1,617.27	\$1,500.00	\$2,000.00	\$2,143.37	\$2,000.00
*Bookkeeping Services	\$2,972.97	\$2,973.00	\$3,964.00	\$3,807.00	\$3,807.00
Staff Travel	\$3,473.92	\$5,250.00	\$7,000.00	\$8,008.53	\$7,000.00
Misc.	\$703.56	\$375.00	\$500.00	\$489.29	\$1,000.00
	<u>\$21,375.28</u>	<u>\$20,059.00</u>	<u>\$26,772.00</u>	<u>\$26,342.41</u>	<u>\$29,807.00</u>
Personnel					
*Salaries	\$150,578.46	\$152,222.29	\$192,879.00	\$166,141.33	\$166,003.00
*Fringe	\$37,624.19	\$37,765.25	\$50,354.00	\$39,479.24	\$45,448.00
*Payroll tax/Workman's Comp	\$7,369.56	\$6,375.00	\$8,500.00	\$6,594.19	\$7,000.00
	<u>\$195,572.21</u>	<u>\$196,362.54</u>	<u>\$251,733.00</u>	<u>\$212,214.76</u>	<u>\$218,451.00</u>
Cash Reserves					
	\$4,500.00	\$4,500.00	\$6,000.00	\$6,000.00	\$6,000.00
Total	\$271,002.22	\$277,294.76	\$361,015.00	\$319,112.72	\$328,158.00