

Central District Conference		2026-2027 Spending Plan						2026-2027	
		SP	Actual	SP	Actual	SP	YTD Actual	Proposed	
		2023-2024	2023-2024	2024-2025	2024-2025	2025-2026	As of 3/31/26	Spending Plan	
<b>INCOME</b>									
	Congregational giving	\$227,948.00	\$242,272.18	\$244,859.00	\$264,996.49	\$265,300.00	\$195,259.89	\$280,500.00	
	Annual Meeting	\$17,500.00	\$20,154.25	\$18,500.00	\$25,635.34	\$18,500.00	\$0.00	\$22,000.00	
	Ann Mtng Offering/Fundrais	\$2,000.00	\$2,445.80	\$2,000.00	\$360.00	\$2,000.00		\$2,000.00	
	Additional Giving	\$50,000.00	\$34,255.00	\$55,000.00	\$45,167.75	\$67,215.00	\$50,950.25	\$74,379.00	
	Bequests/Designated gifts in-kind		\$890.00		\$394.68		150		
	Earned/Interest income	\$6,000.00	\$6,492.54	\$6,000.00	\$6,458.42	\$6,000.00	\$4,844.34	\$6,000.00	
	Miscellaneous income	\$237.00	\$1,745.23	\$1,799.00	\$3,445.00	\$2,000.00	\$1,595.60	\$2,000.00	
	<b>Total</b>	<b>\$303,685.00</b>	<b>\$308,255.00</b>	<b>\$328,158.00</b>	<b>\$346,457.68</b>	<b>\$361,015.00</b>	<b>\$252,800.08</b>	<b>\$386,879.00</b>	
<b>EXPENDITURES</b>									
<b>Direct Congregational Services/Networking</b>									
	Missional Church Committee	\$2,000.00	\$1,374.56	\$2,000.00	\$1,747.67	\$2,000.00	\$1,180.93	\$2,000.00	
	Ministerial Committee	\$5,400.00	\$6,386.37	\$6,000.00	\$4,134.36	\$4,500.00	\$4,962.86	\$6,600.00	
	Historian/*Archives	\$4,200.00	\$0.00	\$4,200.00	\$0.00	\$4,200.00	\$4,042.50	\$4,200.00	
	Publications	\$5,000.00	\$4,456.76	\$5,000.00	\$4,212.52	\$5,500.00	\$2,891.37	\$6,500.00	
	Communications Coordinator	\$20,000.00	\$20,000.04	\$21,600.00	\$21,600.00	\$23,610.00	\$17,707.41	\$24,927.00	
	Church Safety Coordinator						\$3,664.00	\$12,164.00	
	Regional Meetings/Congregational Lists	\$1,000.00	\$0.00	\$500.00	\$0.00	\$100.00	\$0.00	\$100.00	
		\$37,600.00	\$32,217.73	\$39,300.00	\$31,694.55	\$39,910.00	\$34,449.07	\$56,491.00	
<b>Denominational Relations</b>									
	Mid-States Conferences	\$100.00	63.93	\$100.00		\$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	\$3,000.00	\$2,859.89	\$3,000.00	\$3,014.98	\$3,500.00	\$2,149.48	\$3,500.00	
	Constituency Leaders Council	\$5,000.00	\$1,265.92	\$3,000.00	\$1,971.78	\$3,000.00	\$263.96	\$2,500.00	
		\$9,900.00	\$5,989.74	\$7,900.00	\$6,786.76	\$8,400.00	\$3,763.44	\$7,900.00	
<b>Conference Leadership/Administration</b>									
	Board of Directors Meetings	\$2,500.00	\$2,524.34	\$2,500.00	\$2,502.71	\$2,500.00	\$4,297.98	\$5,000.00	
	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	\$3,900.00	\$3,660.14	\$4,000.00	\$7,385.46	\$5,500.00	\$7,074.24	\$7,000.00	
	Annual Meeting Expense	\$18,000.00	\$29,264.09	\$20,000.00	\$26,186.07	\$20,000.00	\$0.00	\$22,000.00	
		\$24,600.00	\$35,448.57	\$26,700.00	\$36,074.24	\$28,200.00	\$11,372.22	\$34,200.00	
<b>Administrative Support Costs</b>									
	*Sabbatical Coverage Escrow		0						
	*Liability Insurance	\$2,500.00	\$3,317.80	\$2,500.00	\$868.46	\$1,200.00	\$1,405.78	\$1,800.00	
	*Rent	\$3,108.00	\$3,108.00	\$3,500.00	\$3,108.00	\$3,108.00	\$2,590.00	\$3,108.00	
	Office Expense	\$7,000.00	\$10,670.84	\$7,000.00	\$6,325.56	\$7,000.00	\$7,925.68	\$9,750.00	
	Telecommunications	\$3,500.00	\$2,611.96	\$3,000.00	\$1,592.20	\$2,000.00	\$686.10	\$1,000.00	
	Postage	\$2,000.00	\$1,887.61	\$2,000.00	\$2,143.37	\$2,000.00	\$1,617.27	\$2,500.00	
	*Bookkeeping Services	\$3,525.00	\$3,525.00	\$3,807.00	\$3,807.00	\$3,964.00	\$2,972.97	\$4,085.00	
	Staff Travel	\$7,000.00	\$7,616.75	\$7,000.00	\$8,008.53	\$7,000.00	\$3,473.92	\$7,000.00	
	Misc.		\$1,208.43	\$1,000.00	\$489.29	\$500.00	\$703.56	\$500.00	
		\$28,633.00	\$33,946.39	\$29,807.00	\$26,342.41	\$26,772.00	\$21,375.28	\$29,743.00	
<b>Personnel</b>									
	*Salaries	\$152,871.00	\$150,009.84	\$166,003.00	\$166,141.33	\$192,879.00	\$147,578.46	\$193,777.00	
	*Benefits	\$36,815.00	\$35,172.35	\$45,448.00	\$39,479.24	\$50,354.00	\$37,324.19	\$54,268.00	
	*Payroll tax/Worker's Comp	\$7,266.00	\$6,372.84	\$7,000.00	\$6,594.19	\$8,500.00	\$7,369.56	\$10,500.00	
		\$196,952.00	\$191,555.03	\$218,451.00	\$212,214.76	\$251,733.00	\$192,272.21	\$258,545.00	
<b>Cash Reserves</b>									
		\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$4,500.00	\$0.00	
	<b>Total Expenses</b>	<b>\$303,685.00</b>	<b>\$305,157.46</b>	<b>\$328,158.00</b>	<b>\$319,112.72</b>	<b>\$361,015.00</b>	<b>\$267,732.22</b>	<b>\$386,879.00</b>	