

Central District Conference 2017-2018 Spending Plan							
	SP 2014-2015	Actual 2014-2015	SP 2015-2016	Actual 2015-2016	SP 2016-2017	YTD Actual As of 3/1/2017	SP 2017-2018

[illegible]

Adminstrative Support Costs								
	*Sabbatical Coverage Escrow	\$0.00		\$0.00		\$0.00		
	*Liability Insurance	\$2,100.00	\$2,215.22	\$2,300.00	\$2,160.40	\$2,400.00	\$1,566.15	\$2,500.00
	*Rent	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$2,250.00	\$3,000.00
	Supplies	\$2,000.00	\$2,114.14	\$2,000.00	\$1,352.22	\$2,000.00	\$1,805.00	\$2,000.00
	Equipment	\$2,500.00	\$257.97	\$2,500.00	\$1,407.13	\$2,500.00	\$1,634.42	\$2,500.00
	Telecommunications	\$2,500.00	\$1,975.71	\$2,500.00	\$2,371.09	\$2,500.00	\$2,293.33	\$2,750.00
	Postage	\$500.00	\$580.38	\$500.00	\$656.19	\$600.00	\$641.24	\$750.00
	*Bookkeeping Services	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$2,250.00	\$3,100.00
	Staff Travel	\$4,200.00	\$4,809.63	\$4,200.00	\$5,072.28	\$4,500.00	\$3,956.31	\$5,000.00
	Misc.	\$500.00	\$410.00	\$500.00	\$826.07	\$500.00	\$320.00	
		\$20,300.00	\$18,363.05	\$20,500.00	\$19,845.38	\$21,000.00	\$16,716.45	\$21,600.00
	Sub-totel Expenses	\$67,200.00	\$54,907.63	\$65,100.00	\$57,869.58	\$67,400.00	\$38,999.12	\$69,375.00
Personnel								
	*Salaries	\$112,250.00	\$116,013.10	\$115,147.00	\$115,146.99	\$123,600.00	\$90,936.97	\$121,911.00
	*Benefits	\$26,310.00	\$25,398.64	\$27,286.00	\$27,256.54	\$36,467.00	\$23,043.89	\$36,331.00
	*Payroll tax/Workman's Comp	\$4,935.00	\$4,942.95	\$5,049.00	\$5,125.76	\$5,049.00	\$3,810.66	\$5,263.00
		\$143,495.00	\$146,354.69	\$147,482.00	\$147,529.29	\$165,116.00	\$117,791.52	\$163,505.00
Cash Reserves		\$2,000.00	\$1,999.99	\$2,000.00	\$2,000.00	\$2,000.00	\$1,500.02	\$3,000.00
	Total Expenses	\$212,695.00	\$203,262.31	\$214,582.00	\$207,398.87	\$234,516.00	\$158,290.66	\$235,880.00