

Central District Conference
Income and Expense Statement

As of April 30, 2017

		Actual	SP	SP	Actual	SP
		2016-2017	2016-2017	2016-2017	2015-2016	2015-2016
		thru April 30	thru April 30	(12 months)	(12 months)	(12 months)
		(10 months)	(10 months)			
INCOME						
	Congregational giving	\$157,198.72	\$154,166.67	\$185,000.00	\$180,257.57	\$172,000.00
	Annual Meeting Registration/Offering	\$0.00	\$9,166.67	\$11,000.00	\$15,426.00	\$10,000.00
	Annual Meeting Donations: Memorial/G	\$2,250.00	\$1,666.67	\$2,000.00	\$2,455.00	\$2,000.00
	Additional Funding	\$19,930.00	\$25,416.67	\$30,500.00	\$18,531.96	\$24,500.00
	Bequests	\$0.00	\$0.00	\$0.00		\$0.00
	Earned/Interest income	\$6,497.68	\$5,000.00	\$6,000.00	\$6,758.11	\$6,000.00
	Miscellaneous income	\$850.36	\$13.33	\$16.00	\$1,056.32	\$82.00
	Total	\$186,726.76	\$195,430.01	\$234,516.00	\$224,484.96	\$214,582.00
EXPENDITURES						
Direct Congregational Services/Networking						
	Missional Church Committee	\$757.52	\$1,666.67	\$2,000.00	\$898.14	\$2,000.00
	Ministerial Committee	\$2,030.22	\$3,333.33	\$4,000.00	\$3,742.83	\$5,000.00
	Annual Meeting Program Committee	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00
	Historian/*Archives	\$3,531.00	\$2,583.33	\$3,100.00	\$3,093.00	\$3,300.00
	Publications	\$3,314.35	\$5,000.00	\$6,000.00	\$4,784.79	\$6,000.00
	*Editor Stipend	\$4,500.00	\$4,500.00	\$5,400.00	\$5,400.00	\$5,400.00
	Regional Gatherings	\$583.26	\$1,000.00	\$1,200.00	\$179.26	\$2,000.00
		\$14,716.35	\$18,083.33	\$21,700.00	\$18,098.02	\$23,900.00
Denominational Relations						
	*General Assembly Delegate Escrow	\$3,897.58	\$2,916.67	\$3,500.00	\$1,000.00	\$1,000.00
	Denominational Meetings	\$1,491.89	\$833.33	\$1,000.00	\$886.62	\$1,000.00
	Constituency Leaders Council	\$2,504.30	\$1,666.67	\$2,000.00	\$1,876.25	\$2,000.00
		\$7,893.77	\$5,416.67	\$6,500.00	\$3,762.87	\$4,000.00
Conference Leadership/Administration						
	Board of Directors Meetings	\$669.12	\$2,500.00	\$3,000.00	\$2,849.73	\$2,500.00
	Gift Discernment Committee	\$111.46	\$83.33	\$100.00	\$46.44	\$100.00
	Stewardship Committee	\$0.00	\$83.33	\$100.00	\$0.00	\$100.00
	Leadership Council	\$1,677.09	\$2,500.00	\$3,000.00	\$2,720.52	\$3,000.00
	Annual Meeting Expense	\$51.88	\$10,000.00	\$12,000.00	\$10,546.61	\$11,000.00
		\$2,509.55	\$15,166.66	\$18,200.00	\$16,163.30	\$16,700.00
Administrative Support Costs						
	*Sabbatical Coverage Escrow					
	*Liability Insurance	\$1,749.07	\$2,000.00	\$2,400.00	\$2,160.40	\$2,300.00
	*Rent	\$2,500.00	\$2,500.00	\$3,000.00	\$3,000.00	\$3,000.00
	Supplies	\$1,873.49	\$1,666.67	\$2,000.00	\$1,352.22	\$2,000.00
	Equipment	\$1,634.42	\$2,083.33	\$2,500.00	\$1,407.13	\$2,500.00
	Telecommunications	\$2,509.56	\$2,083.33	\$2,500.00	\$2,371.09	\$2,500.00
	Postage	\$757.23	\$500.00	\$600.00	\$656.19	\$500.00
	*Bookkeeping Services	\$2,500.00	\$2,500.00	\$3,000.00	\$3,000.00	\$3,000.00
	Staff Travel	\$4,673.49	\$3,750.00	\$4,500.00	\$5,072.28	\$4,200.00
	Misc.	\$320.00	\$416.67	\$500.00	\$826.07	\$500.00
		\$18,517.26	\$17,500.00	\$21,000.00	\$19,845.38	\$20,500.00
Personnel						
	*Salaries	\$100,958.01	\$103,000.00	\$123,600.00	\$115,146.99	\$115,147.06
	*Fringe	\$24,839.66	\$30,389.18	\$36,467.00	\$27,256.54	\$27,285.81
	*Payroll tax/Workman's Comp	\$4,237.06	\$4,207.50	\$5,049.00	\$5,125.76	\$5,049.13
		\$130,034.73	\$137,596.68	\$165,116.00	\$147,529.29	\$147,482.00
Cash Reserves						
		\$1,666.68	\$1,666.67	\$2,000.00	\$2,000.00	\$2,000.00
	Total	\$175,338.34	\$195,430.01	\$234,516.00	\$207,398.86	\$214,582.00
	* = Fixed expenses					