

<b>PSEC 2017 Proposed Spending Plan-Condensed</b>							9/21/2016
				<b>2016 Approved</b>	<b>7 Month Period</b>	<b>2017 Proposed</b>	
		<b>2014 Actuals</b>	<b>2015 Actuals</b>	<b>Budget</b>	<b>Ended 07/31/2016</b>	<b>Spending Plan</b>	
<b>Conference Income:</b>							
OCWM		\$885,431	\$844,377	\$862,000	\$401,884	\$862,000	
General income		\$44,002	\$59,560	\$39,383	\$27,949	\$45,185	
Conference programs		\$130,985	\$132,028	\$146,650	\$96,155	\$130,400	
Youth		\$10,359	\$7,030	\$12,250	\$14,280	\$7,000	
<b>Total Income</b>		<b>\$1,070,777</b>	<b>\$1,042,995</b>	<b>\$1,060,283</b>	<b>\$540,268</b>	<b>\$1,044,585</b>	
<b>Expenses</b>							
105 - OCWM National Commitment		\$93,120	\$95,650	\$86,200	\$50,281	\$86,200	
110 - Conference Staff ministries		\$345,838	\$373,577	\$383,000	\$213,542	\$380,400	
Taxes/Benefits		\$121,344	\$134,636	\$138,675	\$60,936	\$165,143	
Misc. Office Expenses		\$31,339	\$35,381	\$47,300	\$22,727	\$52,200	
Rent Expense		\$36,480	\$37,209	\$37,891	\$22,035	\$38,649	
Cleaning-Recycle/Insurance/Rep		\$23,511	\$11,757	\$17,200	\$2,495	\$11,050	
Office Supplies/Telephone/Postage		\$19,252	\$19,960	\$22,000	\$11,064	\$20,900	
Administrative Expenses		\$104,815	\$97,687	\$107,046	\$36,152	\$113,808	
Conference Supported Ministries		\$12,438	\$15,019	\$20,500	\$623	\$22,335	
130 - Church Development Prog Exp		\$49,544	\$29,451	\$17,500	\$25,000	\$11,450	
Stewardship Program Expense		\$76	\$40	\$200	\$30	\$100	
135 - Clergy Development Ministries		\$60,745	\$60,568	\$97,775	\$45,028	\$80,950	
140 - Communications/Equip Program Exp		\$22,791	\$29,702	\$34,100	\$17,502	\$31,900	
170 - Youth & Young Adult Ministries		\$17,979	\$13,906	\$32,100	\$35,789	\$29,500	
190 - Mensch Mill							
Personnel		\$8,096	\$0	\$0	\$0	\$0	
Taxes/Benefits		\$1,482	\$0	\$0	\$0	\$0	
Utilities		\$17,257	\$0	\$0	\$0	\$0	
Maintenance		\$25,879	\$0	\$0	\$0	\$0	
Operational Expenses		\$69,422	\$0	\$0	\$0	\$0	
<b>Total-All Expenses</b>		<b>\$1,061,408</b>	<b>\$954,543</b>	<b>\$1,041,487</b>	<b>\$543,204</b>	<b>\$1,044,585</b>	