

**PSEC 2018 Proposed Spending Plan-Condensed**

10/3/2017

				<b>2017 Approved</b>	<b>7 Month Period</b>	<b>2018 Proposed</b>
		<b>2015 Actuals</b>	<b>2016 Actuals</b>	<b>Budget</b>	<b>Ended 07/31/2017</b>	<b>Spending Plan</b>
<b>Conference Income:</b>						
OCWM		\$844,377	\$832,041	\$862,000	\$424,139	\$848,682
General income		\$59,560	\$69,547	\$45,185	\$29,693	\$55,850
Conference programs		\$132,028	\$114,278	\$130,400	\$92,835	\$120,461
Youth		\$7,030	\$20,910	\$7,000	\$5,760	\$7,000
<b>Total Income</b>		<b>\$1,042,995</b>	<b>\$1,036,776</b>	<b>\$1,044,585</b>	<b>\$552,427</b>	<b>\$1,031,993</b>
<b>Expenses</b>						
105 - OCWM National Commitment		\$95,650	\$86,200	\$86,200	\$50,281	\$84,868
110 - Conference Staff ministries		\$373,577	\$363,952	\$380,400	\$212,148	\$387,604
Taxes/Benefits		\$134,636	\$123,646	\$165,143	\$75,610	\$141,604
Misc. Office Expenses		\$35,381	\$39,670	\$52,200	\$20,593	\$47,000
Rent Expense		\$37,209	\$37,891	\$38,649	\$22,476	\$39,421
Cleaning-Recycle/Insurance/Rep		\$11,757	\$8,529	\$11,050	\$2,318	\$8,800
Office Supplies/Telephone/Postage		\$19,960	\$18,593	\$20,900	\$11,957	\$21,500
Administrative Expenses		\$97,687	\$70,988	\$113,808	\$101,339	\$113,006
Conference Supported Ministries		\$15,019	\$18,124	\$22,335	\$20,850	\$31,730
130 - Church Development Prog Exp		\$29,491	\$62,324	\$11,550	\$2,354	\$12,400
135 - Clergy Development Ministries		\$60,568	\$59,363	\$80,950	\$42,845	\$88,750
140 - Communications/Equip Program Exp		\$29,702	\$19,598	\$31,900	\$13,793	\$27,900
170 - Youth & Young Adult Ministries		\$13,906	\$45,526	\$29,500	\$8,563	\$23,000
<b>Total-All Expenses</b>		<b>\$954,543</b>	<b>\$954,404</b>	<b>\$1,044,585</b>	<b>\$585,127</b>	<b>\$1,027,583</b>