

| PSEC 2020 Proposed Spending Plan-Condensed | | | | | | | 9/25/2019 |
|---|--|---------------------|---------------------|----------------------|-------------------------|----------------------|-----------|
| | | | | | | | |
| | | | | 2019 Approved | 7 Month Period | 2020 Proposed | |
| | | 2017 Actuals | 2018 Actuals | Budget | Ended 07/31/2019 | Spending Plan | |
| Conference Income: | | | | | | | |
| OCWM | | \$824,448 | \$846,074 | \$827,000 | \$403,807 | \$843,540 | |
| General income | | \$77,444 | \$80,052 | \$53,950 | \$50,274 | \$50,850 | |
| Conference programs | | \$99,707 | \$137,742 | \$143,169 | \$110,261 | \$133,905 | |
| Youth | | \$9,930 | \$8,496 | \$7,000 | \$2,730 | \$6,500 | |
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| | | | | | | | |
| Total Income | | \$1,011,529 | \$1,072,364 | \$1,031,119 | \$567,072 | \$1,034,795 | |
| Expenses | | | | | | | |
| 105 - OCWM National Commitment | | \$86,200 | \$84,868 | \$82,700 | \$48,242 | \$84,354 | |
| | | | | | | | |
| 110 - Conference Staff ministries | | \$374,869 | \$385,444 | \$391,306 | \$227,864 | \$399,588 | |
| Taxes/Benefits | | \$143,153 | \$138,366 | \$145,601 | \$83,858 | \$148,266 | |
| Misc. Office Expenses | | \$33,245 | \$31,305 | \$32,000 | \$18,778 | \$33,000 | |
| Rent Expense | | \$38,649 | \$39,421 | \$40,210 | \$23,384 | \$41,013 | |
| Cleaning-Recycle/Insurance/Rep | | \$9,772 | \$7,150 | \$7,900 | \$1,344 | \$8,900 | |
| Office Supplies/Telephone/Postage | | \$21,234 | \$22,044 | \$21,500 | \$14,689 | \$21,700 | |
| Administrative Expenses | | \$121,794 | \$74,491 | \$107,105 | \$109,335 | \$109,935 | |
| Conference Supported Ministries | | \$26,315 | \$44,394 | \$31,103 | \$23,369 | \$26,783 | |
| | | | | | | | |
| 130 - Church Development Prog Exp | | \$19,021 | \$63,056 | \$11,300 | \$68,568 | \$9,450 | |
| | | | | | | | |
| 135 - Clergy Development Ministries | | \$61,574 | \$85,817 | \$111,079 | \$55,095 | \$104,006 | |
| | | | | | | | |
| 140 - Communications/Equip Program Exp | | \$26,805 | \$17,151 | \$26,015 | \$10,335 | \$25,000 | |
| | | | | | | | |
| 170 - Youth & Young Adult Ministries | | \$16,593 | \$23,255 | \$23,300 | \$6,008 | \$22,800 | |
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| | | | | | | | |
| Total-All Expenses | | \$979,224 | \$1,016,762 | \$1,031,119 | \$690,869 | \$1,034,795 | |