

PSEC 2021 Proposed Spending Plan-Condensed							9/23/2020
		2018 Actuals	2019 Actuals	2020 Approved Budget	7 Month Period Ended 07/31/2020	2021 Proposed Spending Plan	
Conference Income:							
OCWM		\$846,074	\$824,044	\$843,540	\$351,369	\$771,700	
General income		\$80,052	\$338,124	\$50,850	\$50,468	\$54,195	
Conference programs		\$137,742	\$110,486	\$133,905	\$30,890	\$132,805	
Youth		\$8,496	\$5,340	\$6,500	\$0	\$7,000	
Total Income		\$1,072,364	\$1,277,994	\$1,034,795	\$432,727	\$965,700	
Expenses							
105 - OCWM National Commitment		\$84,868	\$82,700	\$84,354	\$49,207	\$77,170	
110 - Conference Staff ministries		\$385,444	\$398,768	\$399,588	\$250,398	\$406,420	
Taxes/Benefits		\$138,366	\$139,675	\$148,266	\$97,918	\$165,897	
Misc. Office Expenses		\$31,305	\$32,697	\$33,000	\$12,170	\$28,438	
Rent Expense		\$39,421	\$40,209	\$41,013	\$23,850	\$24,000	
Cleaning-Recycle/Insurance/Rep		\$7,150	\$7,754	\$8,900	\$4,730	\$8,200	
Office Supplies/Telephone/Postage		\$22,044	\$25,646	\$21,700	\$11,121	\$21,200	
Administrative Expenses		\$74,491	\$122,422	\$109,935	\$21,885	\$80,400	
Conference Supported Ministries		\$44,394	\$36,751	\$28,783	\$177,170	\$25,248	
130 - Church Development Prog Exp		\$63,056	\$105,816	\$9,450	\$13,049	\$9,450	
135 - Clergy Development Ministries		\$85,817	\$78,011	\$102,006	\$26,823	\$85,601	
140 - Communications/Equip Program Exp		\$17,151	\$20,713	\$25,000	\$7,670	\$23,176	
170 - Youth & Young Adult Ministries		\$23,255	\$12,251	\$22,800	\$7,428	\$10,500	
Total-All Expenses		\$1,016,762	\$1,103,413	\$1,034,795	\$703,419	\$965,700	