

PSEC 2023 Proposed Spending Plan-Condensed							9/21/2022
					2022 Approved Budget	7 Month Period Ended 07/31/2022	2023 Proposed Spending Plan
		2020 Actuals	2021 Actuals				
<b>Conference Income:</b>							
OCWM		\$769,381	\$771,910		\$771,700	\$369,691	\$767,100
General income		\$329,775	\$183,769		\$65,932	\$80,763	\$60,320
Conference programs		\$91,042	\$48,914		\$141,430	\$79,450	\$147,682
Youth		\$0	\$0		\$7,000	\$0	\$7,000
<b>Total Income</b>		<b>\$1,190,198</b>	<b>\$1,004,593</b>		<b>\$986,062</b>	<b>\$529,904</b>	<b>\$982,102</b>
<b>Expenses</b>							
105 - OCWM National Commitment		\$84,966	\$77,170		\$77,170	\$45,016	\$76,710
110 - Conference Staff ministries		\$403,449	\$414,860		\$422,556	\$252,310	\$444,955
Taxes/Benefits		\$149,477	\$141,527		\$165,150	\$80,501	\$151,888
Misc. Office Expenses		\$23,836	\$18,599		\$28,308	\$15,124	\$27,375
Rent Expense		\$41,012	\$24,000		\$24,720	\$14,000	\$24,000
Cleaning-Recycle/Insurance/Rep		\$11,382	\$6,821		\$13,300	\$3,642	\$14,425
Office Supplies/Telephone/Postage/Leases		\$23,266	\$20,079		\$20,800	\$12,421	\$19,950
Administrative Expenses		\$36,253	\$51,430		\$91,422	\$42,368	\$72,451
Conference Supported Ministries		\$181,626	\$25,605		\$25,934	\$20,305	\$33,274
130 - Church Development Prog Exp		\$15,077	\$26,206		\$6,300	\$20,337	\$6,100
135 - Clergy Development Ministries		\$37,980	\$29,016		\$74,252	\$47,987	\$77,724
140 - Communications/Equip Program Exp		\$14,385	\$22,774		\$25,650	\$8,578	\$26,250
170 - Youth & Young Adult Ministries		\$5,628	\$5,628		\$10,500	\$0	\$7,000
<b>Total-All Expenses</b>		<b>\$1,028,337</b>	<b>\$863,715</b>		<b>\$986,062</b>	<b>\$562,589</b>	<b>\$982,102</b>