## PSEC 2023 Proposed Spending Plan-Condensed

<table>
<thead>
<tr>
<th></th>
<th>2022 Approved</th>
<th>7 Month Period</th>
<th>2023 Proposed</th>
<th>Ended 07/31/2022</th>
<th>Spending Plan</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>2020 Actuals</td>
<td>2021 Actuals</td>
<td>Budget</td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Conference Income:</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>OCWM</td>
<td>$769,381</td>
<td>$771,910</td>
<td>$771,700</td>
<td>$359,691</td>
<td>$767,100</td>
</tr>
<tr>
<td>General income</td>
<td>$329,775</td>
<td>$183,769</td>
<td>$65,932</td>
<td>$80,763</td>
<td>$60,320</td>
</tr>
<tr>
<td>Conference programs</td>
<td>$91,042</td>
<td>$48,914</td>
<td>$141,430</td>
<td>$79,450</td>
<td>$147,682</td>
</tr>
<tr>
<td>Youth</td>
<td>$0</td>
<td>$0</td>
<td>$7,000</td>
<td>$0</td>
<td>$7,000</td>
</tr>
<tr>
<td><strong>Total Income</strong></td>
<td>$1,190,198</td>
<td>$1,004,593</td>
<td>$986,062</td>
<td>$529,904</td>
<td>$982,102</td>
</tr>
<tr>
<td><strong>Expenses</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>105 - OCWM National Commitment</td>
<td>$84,966</td>
<td>$77,170</td>
<td>$77,170</td>
<td>$45,016</td>
<td>$76,710</td>
</tr>
<tr>
<td>110 - Conference Staff ministries</td>
<td>$403,449</td>
<td>$414,860</td>
<td>$422,556</td>
<td>$252,310</td>
<td>$444,955</td>
</tr>
<tr>
<td>Taxes/Benefits</td>
<td>$149,477</td>
<td>$141,527</td>
<td>$165,150</td>
<td>$80,501</td>
<td>$151,888</td>
</tr>
<tr>
<td>Misc. Office Expenses</td>
<td>$23,836</td>
<td>$18,599</td>
<td>$28,308</td>
<td>$15,124</td>
<td>$27,375</td>
</tr>
<tr>
<td>Rent Expense</td>
<td>$41,012</td>
<td>$24,000</td>
<td>$24,720</td>
<td>$14,000</td>
<td>$24,000</td>
</tr>
<tr>
<td>Cleaning-Recycle/Insurance/Rep</td>
<td>$11,382</td>
<td>$6,821</td>
<td>$13,300</td>
<td>$3,642</td>
<td>$14,425</td>
</tr>
<tr>
<td>Office Supplies/Telephone/Postage/Leases</td>
<td>$23,266</td>
<td>$20,079</td>
<td>$20,800</td>
<td>$12,421</td>
<td>$19,950</td>
</tr>
<tr>
<td>Administrative Expenses</td>
<td>$36,253</td>
<td>$51,430</td>
<td>$91,422</td>
<td>$42,368</td>
<td>$72,451</td>
</tr>
<tr>
<td>Conference Supported Ministries</td>
<td>$181,626</td>
<td>$25,605</td>
<td>$25,934</td>
<td>$20,305</td>
<td>$33,274</td>
</tr>
<tr>
<td>130 - Church Development Prog Exp</td>
<td>$15,077</td>
<td>$26,206</td>
<td>$6,300</td>
<td>$20,337</td>
<td>$6,100</td>
</tr>
<tr>
<td>135 - Clergy Development Ministries</td>
<td>$37,980</td>
<td>$29,016</td>
<td>$74,252</td>
<td>$47,987</td>
<td>$77,724</td>
</tr>
<tr>
<td>140 - Communications/Equip Program Exp</td>
<td>$14,385</td>
<td>$22,774</td>
<td>$25,650</td>
<td>$8,578</td>
<td>$26,250</td>
</tr>
<tr>
<td>170 - Youth &amp; Young Adult Ministries</td>
<td>$5,628</td>
<td>$5,628</td>
<td>$10,500</td>
<td>$0</td>
<td>$7,000</td>
</tr>
<tr>
<td><strong>Total-All Expenses</strong></td>
<td>$1,028,337</td>
<td>$863,715</td>
<td>$986,062</td>
<td>$562,589</td>
<td>$982,102</td>
</tr>
</tbody>
</table>