

2022 COMBINED ILLINOIS SOUTH CONFERENCE BUDGET SUMMARY

	2022 Budget	2021 Expected
REVENUE		
COMBINED INCOME	\$ 641,100	\$ 681,684
<i>*includes OCWM, Friends of the Conference, Donations and Registrations for ISC and DuBois events and programming as well as special grants in 2021</i>		
Total Revenue	641,100	681,684
EXPENSE		
Personnel and Personnel expenses		
<i>*includes staffing, staff expenses, insurance, taxes, worker comp. & accounting/auditing/payroll services</i>		
Illinois South Conference	273,948	269,899
DuBois Center	270,758	209,777
Operations (Facility and Programming)		
Illinois South Conference	45,202	43,776
DuBois Center	133,800	124,905
Ministry Development & Program Expenses		
Illinois South Conference	89,600	104,900
DuBois Center	69,575	43,614
Total Expense	882,883	796,871
OPERATING REVENUE LESS EXPENSE	\$ (241,783)	\$ (115,187)
NORMAL 5% INVESTMENT FUNDS TRANSFER	60,000	60,000
PROPOSED EXTRAORDINARY TRANSFER	(181,783)	(55,187)