

ILLINOIS SOUTH CONFERENCE 2022 PROPOSED OPERATING BUDGET FOR THE CONFERENCE OFFICE

INCOME	2022 PROPOSED	2021 EXPECTED	2020 ACTUAL
Our Church's Wider Mission	\$300,000	\$300,000	\$291,579.00
Friends of the Conference	30,000	25,000	30,866
Payroll Protection Loan (forgiven)	-	-	85,843
Employee Retention Grant	-	49,391	-
Grants	-	10,000	-
Miscellaneous Income	1,600	3,000	1,533
Income from registrations for ISC meetings, events and retreats	13,000	10,000	12,438
TOTAL	344,600	397,391	422,259
MINISTRY DEVELOPMENT EXPENSES			
National Share of OCWM (25%)		75,000	72,967
National Share of OCWM (20%)	60,000		
Meetings, events, retreats and programming	10,000	10,000	9,657
Retired Clergy Insurance Supplement	1,600	1,600	1,600
General Synod fund	10,000	10,000	10,000
Dues and Subscriptions	5,000	5,000	4,565
<i>*includes dues for UCC Legal Counsel for local churches</i>			
Books and curriculum	500	800	187
Postage for communication to local churches	2,500	2,500	2,024
TOTAL	89,600	104,900	101,000
BUILDING AND OPERATION EXPENSES			
Property Insurance	6,000	6,000	5,489
Office Supplies	8,000	8,000	7,207
Computer/Technology/Software	16,000	15,000	15,384
Repairs & maintenance	5,500	5,500	4,638
Telephone system	3,500	3,700	3,482
Utilities	3,000	3,000	2,911
Landscaping for the Conference office and Fayetteville cemetery	1,500	2,000	680
Bank service charges	350	250	284
Credit card processing	250	25	179
Conference Legal Counsel	100	100	-
Miscellaneous expenses	1,000	200	822
TOTAL	45,200	43,775	40,396
<i>2022--2.5% cost of living increase</i>			
PERSONNEL EXPENSES			
Conference Minister (full time) salary	76,268	74,408	73,309
Conference Minister housing	12,000	12,000	12,000
Conference Minister social security offset	6,695	6,610	6,526
Executive Administrator (full time) salary	45,247	44,143	43,491
SALARIES TOTAL	140,210	137,161	135,326
Hourly wages for part-time support staff <i>(Communications Coordinator, Office Coordinator and Registrar)</i>	38,500	38,000	37,510
HOURLY WAGES TOTAL	38,500	38,000	37,510
Pension/Insurance	47,838	47,838	50,678
Employers FICA	8,500	8,500	6,053
Staff expenses (mileage/travel/supplies)	10,000	10,000	2,562
Yearly contribution to the CM sabbatical fund	2,400	2,400	2,400
Workers Compensation	6,000	6,000	732
Accounting and Auditing Services	19,500	19,000	17,510
Payroll Processing	1,000	1,000	805
OTHER PERSONNEL EXPENSES	95,238	94,738	80,740
Operating Budget (Revenues, Less Expenses)	(64,148)	(21,183)	27,287
Normal 5% Investment Funds Transfer	60,000	60,000	59,698
Conference Cash Flow With Ordinary Investment Transfers	\$ (4,148)	\$ 38,817	\$ 86,985
REVENUE	344,600	\$457,391.00	\$422,259
EXPENSES	(408,748)	(\$418,574.00)	(\$394,972)
	(\$64,148)	\$38,817.00	\$27,287