		Conference	Operation	TOTAL
1	**2023 Budget Approved (10.29.22)**			
2	Operation Budgeted 2023			$245,950.00
3	Staff Compensation Budgeted 2023			$330,986.21
4	Aldersgate Conference 2023			$223,000.00
5	**TOTAL BUDGET 2023**			**$799,936.21**
6	Needed Monthly			**$ 66,661.35**
7				
8	**BUDGET INCOME**	**Conference**	**Operation**	**TOTAL**
9	**Offerings**	**$ 70,000.00**	**$ 5,200.00**	**$ 75,200.00**
10	Aldersgate Conference 2023	$ 70,000.00	$ -	$ 70,000.00
11	Events	$ -	$ 5,200.00	$ 5,200.00
12	Memorial/Tribute	$ -	$ -	$ -
13	**Designated Funds**	**$ -**	**$ 45,700.00**	**$ 45,700.00**
14	Building Usage Fund	$ -	$ 40,000.00	$ 40,000.00
15	Cottage Fund	$ -	$ 4,000.00	$ 4,000.00
16	Cottage Donations	$ -	$ 200.00	$ 200.00
17	Memorial/Tribute	$ -	$ 500.00	$ 500.00
18	Scholarship	$ -	$ 1,000.00	$ 1,000.00
19	**Endowment Fund**	**$ -**	**$147,599.21**	**$147,599.21**
20	**General Ministry Donations**	**$ -**	**$393,367.00**	**$393,367.00**
21	Matching Gifts	$ -	$ -	$ -
22	General Ministry - Other	$ -	$ 375,252.00	$ 375,252.00
23	**Interest & Dividends**	**$ -**	**$ -**	**$ -**
24	**Charitable Gift Donations**	**$ -**	**$ 10,000.00**	**$ 10,000.00**
25	**Registration Income**	**$125,000.00**	**$ 2,070.00**	**$127,070.00**
26	Aldersgate Conference 2023	$ 125,000.00	$ -	$ 125,000.00
27	Events	$ -	$ 2,070.00	$ 2,070.00
28	**Sale of Merchandise (Less Cost)**	**$ -**	**$ 1,000.00**	**$ 1,000.00**
29	**TOTAL INCOME**	**$ 195,000.00**	**$ 604,936.21**	**$799,936.21**
30				
31				
32	**BUDGET EXPENSE**	**Conference**	**Operation**	**TOTAL**
33	**Association Dues / Subsciptions**	**$ -**	**$ 4,500.00**	**$ 4,500.00**
34	**Bank Fees**	**$ -**	**$ 9,000.00**	**$ 9,000.00**
35	Credit Card Processing Fees	$ -	$ 4,000.00	$ 5,000.00
36	Endowment Fees	$ -	$ 4,000.00	$ 6,000.00
37	Banking Fees	$ -	$ 1,000.00	$ 1,000.00
38	**Building Repair Maintenance**	**$ -**	**$ 24,250.00**	**$ 24,250.00**
39	115 East Cottage	$ -	$ 6,000.00	$ 6,000.00
40	120 East (Gateway Building)	$ -	$ 6,000.00	$ 6,000.00
41	121 East (ARC Building)	$ -	$ 6,250.00	$ 6,250.00

42	122 East Cottage	$ -	$ 6,000.00	$ 6,000.0
43	**CEO Expenses**	**$ -**	**$ 18,000.00**	**$ 18,000.00**
44	**Computer Software / Maintenance / Web**	**$ -**	**$ 10,000.00**	**$ 10,000.00**
45	ARM App	$ -	$ 2,000.00	$ 2,000.0
46	Website	$ -	$ 3,000.00	$ 3,000.0
47	Software & Upgrades	$ -	$ 3,500.00	$ 3,500.0
48	Donor View	$ -	$ 500.00	$ 500.0
49	Other - Computer	$ -	$ 1,000.00	$ 1,000.0
50	**Conference**	**$222,000.00**	**$ 15,000.00**	**$237,000.00**
51	A/V Production	$ 9,000.00	$ -	$ 9,000.0
52	Meeting Planner	$ 1,000.00	$ -	$ 1,000.0
53	Honorariums	$ 63,000.00	$ -	$ 63,000.0
54	Advertising	$ 20,000.00	$ -	$ 20,000.0
55	Registration Expense & Fees	$ 3,000.00	$ -	$ 3,000.0
56	Travel Expenses	$ 55,000.00	$ 5,000.00	$ 60,000.0
57	Property Rental	$ 16,000.00	$ 5,000.00	$ 21,000.0
58	Supplies/Programing	$ 10,000.00	$ 5,000.00	$ 15,000.0
59	Leadership Housing	$ 15,000.00	$ -	$ 15,000.0
60	Leadership Meals	$ 15,000.00	$ -	$ 15,000.0
61	Publishing / Graphics	$ 10,000.00	$ -	$ 10,000.0
62	Scholarship	$ 5,000.00	$ -	$ 5,000.0
63	**Contract Services**	**$ -**	**$ 7,000.00**	**$ 7,000.00**
64	**Copyright / Royalty Fee**	**$ -**	**$ 1,000.00**	**$ 1,000.00**
65	**Cottage Reservation Refunds**	**$ -**	**$ 1,000.00**	**$ 1,000.00**
66	**Depreciation Expense**	**$ -**	**$ -**	**$ -**
67	**Employee Compensation**	**$ -**	**$330,986.21**	**$330,986.21**
68	Contract Employee Compensation	$ -	$ 65,000.00	$ 65,000.0
69	Becky Curtis (Continuing Ed)	$ -	$ 1,000.00	$ 1,000.0
70	Christian Slone (Continuing Ed)	$ -	$ 1,000.00	$ 1,000.0
71	Jennifer Peat (Continuing Ed)	$ -	$ 1,000.00	$ 1,000.0
72	Mark Barrow (Continuing Ed)	$ -	$ 1,000.00	$ 1,000.0
73	Other	$ -	$ 1,000.00	$ 1,000.0
74	Group Health/Life Insurance	$ -	$ 50,368.60	$ 50,368.6
75	Hourly Wages	$ -	$ 43,130.88	$ 43,130.8
76	Payroll Tax	$ -	$ 15,000.00	$ 15,000.0
77	Pension Contribution / SS /Medicare	$ -	$ 20,836.73	$ 20,836.7
78	Salaries	$ -	$ 130,650.00	$ 130,650.0
79	Workman's Comp Insurance	$ -	$ 1,000.00	$ 1,000.0
80	**Events**	**$ -**	**$ 18,700.00**	**$ 18,700.00**
81	Honorariums	$ -	$ 2,000.00	$ 2,000.0
82	Board / Committee Meetings	$ -	$ 8,000.00	$ 8,000.0

83	Meals	$ -	$ 7,000.00	$ 7,000.00
84	Programing Expenses	$ -	$ 1,200.00	$ 1,200.00
85	Registration Expense	$ -	$ 500.00	$ 500.00
86	Scholarship	$ -	$ -	$ -
87	Travel Expenses	$ -	$ -	$ -
88	**Equipment**	**$ -**	**$ 30,000.00**	**$ 30,000.00**
89	Equipment Repair & Maintenance	$ -	$ 5,000.00	$ 5,000.00
90	Equipment Purchase	$ -	$ 5,000.00	$ 5,000.00
91	Equipment Lease	$ -	$ 20,000.00	$ 20,000.00
92	**Hospitality/Constiuent Care**	**$ -**	**$ 500.00**	**$ 500.00**
93	Gifts & Flowers	$ -	$ 500.00	$ 500.00
94	**Interest**	**$ -**	**$ 3,000.00**	**$ 3,000.00**
95	Credit Card	$ -	$ 2,000.00	$ 2,000.00
96	Line of Credit	$ -	$ 1,000.00	$ 1,000.00
97	**Next Generation**	**$ -**	**$ 5,000.00**	**$ 5,000.00**
98	**Miscellaneous Expenses**	**$ 1,000.00**	**$ 100.00**	**$ 1,100.00**
99	**Office**	**$ -**	**$ 7,000.00**	**$ 7,000.00**
100	Supplies	$ -	$ 2,000.00	$ 2,000.00
101	Printing	$ -	$ 3,000.00	$ 3,000.00
102	Postage & Shipping	$ -	$ 2,000.00	$ 2,000.00
103	**Payroll Service**	**$ -**	**$ 2,500.00**	**$ 2,500.00**
104	**Prayer Ministry (General Conference)**	**$ -**	**$ -**	**$ -**
105	**Professional Fees (Auditor/Lawer)**	**$ -**	**$ 15,000.00**	**$ 15,000.00**
106	**Promotion & Publicity (Marketing)**	**$ -**	**$ 8,000.00**	**$ 8,000.00**
107	**Property Insurance**	**$ -**	**$ 15,000.00**	**$ 15,000.00**
108	**Publishing, Production & Graphics**	**$ -**	**$ 5,000.00**	**$ 5,000.00**
109	**Staff Expense**	**$ -**	**$ 4,000.00**	**$ 4,000.00**
110	**Cottage Ministry**	**$ -**	**$ 6,000.00**	**$ 6,000.00**
111	**Utilities**	**$ -**	**$ 26,400.00**	**$ 26,400.00**
112	115 East Cotage	$ -	$ 4,000.00	$ 4,000.00
113	120 East (Gateway Building)	$ -	$ 5,850.00	$ 5,850.00
114	121 East (ARC Building)	$ -	$ 14,550.00	$ 14,550.00
115	122 East Cottage	$ -	$ 2,000.00	$ 2,000.00
116	**TOTAL EXPENSE**	**$152,000.00**	**$563,686.21**	**$715,686.21**
117	**TOTAL ASSET EXPENSE**	**$ -**	**$ 10,000.00**	**$ 10,000.00**
118	**TOTAL**	$ 223,000.00	$ 576,936.21	**$799,936.21**