

**REPORT NO. 12**  
**SC DISTRICT OF THE WESLEYAN CHURCH**  
**DISTRICT OPERATIONS**  
**PROPOSED BUDGET**  
**FISCAL YEAR 10-11**

**District Operations**  
**Fiscal Year 2011-2012**

	Budget FY 11-12	Budget FY 10-11	Increase or Decrease in Budget
<b>Revenue:</b>			
Assessment Revenue - 3.9%	\$ 193,000	\$ 192,630	\$ 370
Interest Income	450	500	(50)
Miscellaneous Income	3,000	3,000	-
<b>Total Revenue</b>	<b>196,450</b>	<b>196,130</b>	<b>320</b>
<b>Expenses:</b>			
<b>Employee Compensation and Benefits:</b>			
Salary - DS	\$ 47,020	\$ 44,780	\$ 2,240
Housing Allowance - DS	2,330	2,220	110
Housing Reserve - DS	2,000	2,000	-
Pension - DS	8,505	8,100	405
Christmas Bonus - DS	500	-	500
Social Security - DS	9,010	8,580	430
Health Insurance - DS	26,330	28,000	(1,670)
Salary - Assistant DS's	8,000	7,400	600
Salary - District Secretary	1,200	1,200	-
Salary - Admin Assistant	14,100	14,000	100
Christmas Bonus - Admin Assistant	250	-	250
Pension - Admin Assistant	3,300	3,300	-
Payroll Taxes	1,375	1,375	-
<b>Total Employee Compensation &amp; Benefits</b>	<b>123,920</b>	<b>120,955</b>	<b>2,965</b>
<b>Travel and Meetings:</b>			
Meetings/Conferences - DS	3,000	2,500	500
Pastoral Hospitality	3,200	3,500	(300)
Travel - DS	1,300	1,500	(200)
Travel - Assistant DS's	800	800	-
DBA Expenses	500	500	-
<b>Total Travel &amp; Meetings</b>	<b>8,800</b>	<b>8,800</b>	<b>-</b>
<b>Pastoral and Church Development:</b>			
DBMD Expenses	1,300	1,500	(200)
Leadership Development	1,500	1,000	500
New Pastor's Orientation	150	200	(50)
Growing Pastors	350	350	-
Counseling	100	200	(100)
Public Morals and Social Concerns	350	350	-
Retired Ministers' Luncheon	400	400	-
<b>Total Pastoral Development</b>	<b>4,150</b>	<b>4,000</b>	<b>150</b>

**REPORT NO. 12**  
**SC DISTRICT OF THE WESLEYAN CHURCH**  
**DISTRICT OPERATIONS**  
**PROPOSED BUDGET**

Fiscal Year 2011-2012

**FISCAL YEAR 10-11**

	Budget FY 11-12	Budget FY 10-11	Increase or Decrease in Budget
<b>Office Operations:</b>			
Supplies - District Secretary	\$ 300	\$ 400	\$ (100)
Office Expense	2,300	3,000	(700)
Office Equipment	1,000	1,000	-
Office Maintenance	1,000		1,000
Copier	1,000	1,300	(300)
District Insurance	6,000	5,000	1,000
Telephone - Office	6,300	6,000	300
Utilities - Office	3,600	4,500	(900)
Flowers	800	600	200
Bank Fees	-	150	(150)
<b>Total Office Operations</b>	<b>22,300</b>	<b>21,950</b>	<b>350</b>
<b>Other Operational Expenses:</b>			
District Journal	700	1,000	(300)
District Conference	4,000	6,000	(2,000)
Archive Committee	200	500	(300)
Auto Operating Expense	5,500	5,000	500
Auto Depreciation Expense	7,000	6,000	1,000
Utilities - District Parsonage	4,500	5,500	(1,000)
Maintenance - District Parsonage	1,500	1,000	500
Uncollected USF Coverage	5,000	5,546	(546)
Bad Debt Expense	8,880	9,879	(999)
<b>Total Other Operational Expenses</b>	<b>37,280</b>	<b>40,425</b>	<b>(3,145)</b>
<b>Total Expenses</b>	<b>\$ 196,450</b>	<b>\$ 196,130</b>	<b>\$ 320</b>

- - -

**District Operations Support**  
**Fiscal Year 2011-2012**

	Budget FY 11-12	Budget FY 10-11	Decrease in Budget
<b>Revenue:</b>			
Assessment Revenue .3%	\$ 14,830	\$ 14,817	\$ 13
<b>Total Revenue</b>	<b>\$ 14,830</b>	<b>\$ 14,817</b>	<b>\$ 13</b>
<b>Expenses:</b>			
Wages - District Bookkeeper	\$ 8,127	\$ 8,759	\$ (632)
Payroll Taxes	800	800	-
Depreciation	62	62	-
Network Hosting	1,500	1,500	-
Software Maintenance	3,600	2,955	645
Bad Debt Expense	741	741	-
<b>Total Expenses</b>	<b>\$ 14,830</b>	<b>\$ 14,817</b>	<b>\$ 13</b>