

2020 Conference Financial Report

Fiscal year October 1, 2018 to September 30, 2019

Beginning balance on Oct. 1, 2018	\$	22,564.42
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INCOME

Dues from churches	\$	15,060.00
Ladies' luncheon	\$	429.00
Interest and cash rewards	\$	73.62
Missions Offering (Naing-\$360) + Africa*	\$	1,423.00
Offering for sound equipment	\$	566.30
Donations for cake on June 30th	\$	58.00
TOTAL	\$	40,174.34

ACTUAL

PRE-CONFERENCE BUDGET & EXPENSES	BUDGET	EXPENSES
Meals	\$1,000.00	\$ 634.96
Mileage	\$3,000.00	\$ 832.03
Postage	\$50.00	\$ -
Misc. (tips, copies, etc.)	\$50.00	\$ -
Scout future sites	\$200.00	\$ 95.55
TOTAL	\$4,300.00	\$ 1,562.54

CONFERENCE BUDGET & EXPENSES	BUDGET	EXPENSES
Hotel charges	\$4,000.00	\$ 4,462.91
Postage	\$150.00	\$ 25.80
Printing/copies	\$600.00	\$ 546.00
Activity expenses	\$1,000.00	\$ 141.08
Music ministry, CCLI and sound board	\$1,000.00	\$ 123.00
Children's Conference	\$1,800.00	\$ 1,751.75
Voice expenses	\$100.00	\$ 100.00
C.o.P. share from conference dues	\$2,800.00	\$ 2,510.00
Honorariums**	\$2,225.00	\$ 2,150.00
Plaques and engraving	\$50.00	\$ 59.09
Miscellaneous	\$100.00	\$ 348.99
TOTAL	\$13,825.00	\$ 12,218.62

GRAND TOTAL	\$	18,125.00
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Funds received and disbursed*	\$	1,423.00
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Ending balance on Sept. 30, 2019	\$	24,970.18
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Respectfully, Pastor Ike Graham and Brother Benjamin Miller (CPA); October 3, 2019

**Honorariums

President	\$500.00	\$ 500.00
Vice president	\$300.00	\$ 300.00
Past president/coordinator	\$300.00	\$ 300.00
Music Coordinator	\$400.00	\$ 400.00
Sound Technician	\$350.00	\$ 350.00
Speakers	\$525.00	\$ 300.00
	\$2,375.00	\$ 2,150.00

Year-by-year comparisons	Budgeted	Actual
2017	\$ 16,775.00	\$ 15,761.97
2018	\$ 17,095.00	\$ 18,116.08
2019	\$ 17,225.00	\$ 13,781.16
2020	\$ 18,275.00	