

CONNECTIONAL LAY ORGANIZATION
2021-2023 APPROVED OPERATING BUDGET
vs September 2021 through October 2022 actuals
9-Dec-22

	ACTUAL Sep 2021 thru Oct-22	BUDGET Sep 2021 thru Oct-22	VARIANCE ACTUAL VS BUDGET	2021-2023 BIENNIAL BUDGET
OPERATING REVENUES				
GENERAL				
CONNECTIONAL CHURCH SUPPORT	\$ 227,458	\$ 227,458	\$ -	\$ 389,928
EXECUTIVE BOARD REGISTRATION	\$ 51,466	\$ 30,000	\$ 21,466	\$ 60,000
TOTAL GENERAL REVENUES	\$ 278,924	\$ 257,458	\$ 21,466	\$ 449,928
PUBLICATION REVENUES				
WE SPEAK SUBSCRIPTIONS	\$ -	\$ -	\$ -	\$ -
WE SPEAK BACK COPIES/ADVER	\$ -	\$ 530	\$ (530)	\$ 6,030
STUDY GUIDES/E-LEARNING GDE	\$ -	\$ 14,670	\$ (14,670)	\$ 14,670
HISTORICAL JOURNAL	\$ 8,360	\$ 45,500	\$ (37,140)	\$ 48,850
TOTAL PUBLICATION REVENUES	\$ 8,360	\$ 55,000	\$ (46,640)	\$ 69,550
OTHER REVENUE				
\$1 LAY INITIATIVE	\$ -	\$ 19,500	\$ (19,500)	\$ 36,000
LAY MEMORABILIA	\$ 30	\$ 6,500	\$ (6,470)	\$ 12,000
YAR RETREATS	\$ -	\$ 7,500	\$ (7,500)	\$ 16,875
YAR HANDBOOK	\$ -	\$ -	\$ -	\$ 3,000
LAY LEADERSHIP INSTITUTE	\$ 760	\$ -	\$ 760	\$ 2,750
GRANTS/DONATIONS-HISTGRPHR	\$ -	\$ 9,500	\$ (9,500)	\$ 14,000
V-ALERT	\$ -	\$ 5,000	\$ (5,000)	\$ 5,000
DISASTER RELIEF	\$ 2,177	\$ -	\$ 2,177	\$ -
TOTAL OTHER REVENUES	\$ 2,967	\$ 48,000	\$ (45,033)	\$ 89,625
TOTAL REVENUES	\$ 290,251	\$ 360,458	\$ (70,207)	\$ 609,103
OPERATING EXPENSES				
ADMINISTRATIVE				
OFFICE EXPENSE				
OFFICE EXPENSE-REC SECRETARY	\$ -	\$ 1,167	\$ (1,167)	\$ 2,000
OFFICE EXPENSE-CORR SECRETARY	\$ -	\$ -	\$ -	\$ 1,000
OFFICE EXPENSE-ASST REC SECRETARY	\$ -	\$ -	\$ -	\$ -
OFFICE EXPENSE-CHAPLAIN	\$ -	\$ -	\$ -	\$ -
OFFICE EXPENSE-TREASURER	\$ 63	\$ 700	\$ (637)	\$ 1,200
OFFICE EXPENSE-FIN SECRETARY	\$ -	\$ 700	\$ (700)	\$ 1,200
TOTAL OFFICE EXPENSES	\$ 63	\$ 2,567	\$ (2,503)	\$ 5,400

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OTHER				
AME FINANCE DEBT	\$ -	\$ -	\$ -	\$ 67,755
CONVENTION PLANNERS	\$ 2,000	\$ 5,833	\$ (3,833)	\$ 10,000
AUDIT FEES	\$ 4,000	\$ 4,000	\$ -	\$ 8,000
BONDING	\$ 257	\$ 400	\$ (143)	\$ 800
BANK, CREDIT CARD & ELECTRONIC PMTS	\$ 2,496	\$ 1,458	\$ 1,038	\$ 2,500
ONLINE SUBSCRIPTIONS	\$ 4,443	\$ -	\$ 4,443	\$ -
PROFESSIONAL SERVICES	\$ 500	\$ -	\$ 500	\$ -
PROMOTION/MARKETING	\$ 750	\$ -	\$ 750	\$ -
LAY MEMORABILIA	\$ -	\$ 3,500	\$ (3,500)	\$ 6,000
V-ALERT	\$ -	\$ 5,000	\$ (5,000)	\$ 7,500
DISASTER RELIEF/BENEVOLENCE	\$ 10,000	\$ -	\$ 10,000	\$ -
TRAINING/EVANGELISM/OUTREACH	\$ 10,000	\$ 21,000	\$ (11,000)	\$ 36,000
TOTAL ADMIN OTHER	\$ 34,447	\$ 41,192	\$ (6,745)	\$ 138,555
STIPENDS				
PRESIDENT	\$ 28,000	\$ 28,000	\$ -	\$ 48,000
CORR SECRETARY	\$ 2,100	\$ 2,100	\$ -	\$ 3,600
TREASURER	\$ 3,500	\$ 3,500	\$ -	\$ 6,000
FIN SECRETARY	\$ 3,500	\$ 3,500	\$ -	\$ 6,000
DIR OF LAY ACTIVITIES	\$ 5,250	\$ 5,250	\$ -	\$ 9,000
HISTORIOGRAPHER	\$ 3,500	\$ 3,500	\$ -	\$ 6,000
DIR OF PUB RELATIONS	\$ 5,040	\$ 5,040	\$ -	\$ 8,640
YOUNG ADULT REP	\$ 2,800	\$ 2,800	\$ -	\$ 4,800
TOTAL STIPENDS	\$ 53,690	\$ 53,690	\$ -	\$ 92,040
OFFICE OF THE PRESIDENT				
SECRETARY (P/T)	\$ 4,200	\$ 4,667	\$ (467)	\$ 8,000
TRAVEL	\$ 13,304	\$ 11,667	\$ 1,638	\$ 20,000
LODGING/MEALS	\$ 1,233	\$ 11,667	\$ (10,433)	\$ 20,000
OFFICE LEASE	\$ -	\$ -	\$ -	\$ -
EQUIPMENT NEEDS	\$ 1,922	\$ 5,000	\$ (3,078)	\$ 10,000
TRANSITION FUNDING	\$ -	\$ 5,000	\$ (5,000)	\$ 5,000
OFFICE SUPPLIES, ETC.	\$ 2,106	\$ 4,667	\$ (2,560)	\$ 8,000
TOTAL OFFICE OF PRESIDENT	\$ 22,766	\$ 42,667	\$ (19,900)	\$ 71,000
1ST VICE PRESIDENT				
TRAVEL	\$ -	\$ 2,333	\$ (2,333)	\$ 4,000
LODGING	\$ -	\$ 1,167	\$ (1,167)	\$ 2,000
RECRUITMENT MANUALS	\$ -	\$ 500	\$ (500)	\$ 1,000
MEMBERSHIP MATERIALS	\$ 2,500	\$ 1,125	\$ 1,375	\$ 3,000
TOTAL 1ST Vice President	\$ 2,500	\$ 5,125	\$ (2,625)	\$ 10,000

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3RD VICE PRESIDENT				
TRAVEL	\$ -	\$ 2,917	\$ (2,917)	\$ 5,000
LODGING	\$ -	\$ 1,167	\$ (1,167)	\$ 2,000
REGISTRATION	\$ -	\$ 500	\$ (500)	\$ 1,000
EVANGELISM	\$ -	\$ 1,500	\$ (1,500)	\$ 3,000
TOTAL 3RD Vice President	\$ -	\$ 6,083	\$ (6,083)	\$ 11,000
DIRECTOR OF LAY ACTIVITIES				
TRAVEL	\$ -	\$ 8,167	\$ (8,167)	\$ 14,000
LODGING	\$ -	\$ 3,610	\$ (3,610)	\$ 7,220
HONORARIUMS	\$ -	\$ 2,125	\$ (2,125)	\$ 4,250
STUDY GUIDE (PRINTING, PREP)	\$ -	\$ 4,080	\$ (4,080)	\$ 8,330
LAY TRAINING/EDUCATION	\$ -	\$ 20,353	\$ (20,353)	\$ 21,200
TOTAL DIR LAY ACTIVITIES	\$ -	\$ 38,335	\$ (38,335)	\$ 55,000
DIRECTOR OF PUBLIC RELATIONS				
WE SPEAK (PRINTING/POSTAGE)	\$ -	\$ 18,500	\$ (18,500)	\$ 18,500
WE SPEAK (DESIGN)	\$ -	\$ 7,500	\$ (7,500)	\$ 12,000
TRAVEL	\$ 685	\$ 750	\$ (65)	\$ 1,500
DIGITAL MEDIA/PR SUPPLIES	\$ -	\$ 4,850	\$ (4,850)	\$ 6,700
WEBSITE MAINTENANCE/UPKEEP	\$ 1,612	\$ 4,040	\$ (2,428)	\$ 6,040
TOTAL DIR PUBLIC RELATIONS	\$ 2,297	\$ 35,640	\$ (33,343)	\$ 44,740
YOUNG ADULT REPRESENTATIVE				
TRAVEL	\$ -	\$ 1,910	\$ (1,910)	\$ 3,275
LODGING/MEALS	\$ 95	\$ 2,042	\$ (1,947)	\$ 3,500
YAR TRAINING/REGISTRATION	\$ 150	\$ 3,281	\$ (3,131)	\$ 5,625
YAR RETREATS	\$ -	\$ 6,237	\$ (6,237)	\$ 12,475
TOTAL YOUNG ADULT REPR	\$ 245	\$ 13,470	\$ (13,225)	\$ 24,875
HISTORIOGRAPHER				
TRAVEL	\$ 577	\$ 1,000	\$ (423)	\$ 2,000
LODGING/MEALS	\$ 162	\$ 7,500	\$ (7,338)	\$ 1,500
ARCHIVE DISPLAY/ EXEC BRD	\$ -	\$ 4,800	\$ (4,800)	\$ 9,600
SUPPLIES & FEES	\$ -	\$ 500	\$ (500)	\$ 1,000
POSTAGE/S&J HIST JRNL	\$ 5,629	\$ 12,500	\$ (6,871)	\$ 25,000
ARCHIVE STORAGE	\$ 1,200	\$ 2,088	\$ (888)	\$ 3,580
TOTAL HISTORIOGRAPHER	\$ 7,567	\$ 28,388	\$ (20,821)	\$ 42,680

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EXECUTIVE BOARD MEETINGS				
TRAVEL (USA)	\$ 9,812	\$ 16,000	\$ (6,188)	\$ 32,000
TRAVEL (OVERSEAS)	\$ 12,325	\$ 7,500	\$ 4,825	\$ 15,000
LODGING/FOOD/AV/OTHER	\$ 22,467	\$ 11,750	\$ 10,717	\$ 23,500
TOTAL EXEC BRD MEETINGS	\$ 44,604	\$ 35,250	\$ 9,354	\$ 70,500
TOTAL EXPENSES	\$ 168,180	\$ 302,407	\$ (134,227)	\$ 565,790
NET CASH FLOW/(DEFICIT)	\$ 122,071	\$ 58,051	\$ 64,020	\$ 43,313