

116th Session East Tennessee Conference Finance Report September 24, 2016

120th East Tennessee Annual Conference
 Bethel AME Church, Host Church
 2460 Parkview Avenue
 Knoxville, TN 37917
 September 9-13, 2020

Financial Preliminary Report

Conference Income		
GENERAL BUDGET FUND	\$19,139.00	\$19,139.00
EMPLOYEE SECURITY (Annuities)		
Pastors Annuity	\$17,684.00	
Presiding Elder	\$2,080.00	
Total	\$19,764.00	\$19,764.00
District Budget	\$9,046.00	
District Mission	\$1,969.00	
General Conference Travel	\$6,503.00	
District Project	\$5,793.00	
Quadrennial Appreciation	\$960.00	
Episcopal District Planning Meeting	\$1,920.00	
Total	\$26,191.00	\$26,191.00
Public Offerings:		
Mission Offering	\$0.00	\$0.00
Total		
Subscriptions		
AME CHRISTIAN RECORDER	\$828.00	
AME REVIEW	\$300.00	
VOICE OF MISSIONS	\$300.00	
JOURNAL OF RELIGIOUS EDUCATION	\$225.00	
WOMEN'S MISSIONARY MAGAZINE	\$275.00	
SECRET CHAMBER	\$275.00	
YPD MAGAZINE	\$100.00	
Total Subscription	\$2,303.00	\$2,303.00
CONFERENCE CONTINGENCIES		
Meeting Support		
AC BUDGET	\$13,762.00	
ROLL CALL	\$2,030.00	
Sustentation		
ADVANCE OFF		
Total Conference Contingencies	\$15,792.00	\$15,792.00
TOTAL FUNDS RECEIVED	\$67,397.00	

Conference Contingencies	\$15,792.00	
TOTAL	\$83,189.00	\$83,189.00
DISBURSEMENTS		
Department Check		
GENERAL BUDGET FUND	\$19,140.00	
TOTAL GENERAL BUDGET FUND		\$19,140.00
Department of Retirement Services	\$19,764.00	
District Budget	\$9,046.00	
District Mission	\$1,969.00	
General Conference Travel	\$6,503.00	
District Project	\$5,793.00	
Quadrennial Appreciation	\$960.00	
MISSION OFFERING	\$0.00	
Episcopal District Planning Meeting	\$1,920.00	
TOTAL FUNDS	\$45,955.00	\$45,955.00
SUBSCRIPTIONS		
AME CHRISTIAN RECORDER	\$828.00	
AME REVIEW	\$300.00	
VOICE OF MISSION	\$300.00	
JOURNAL OF RELIGIOUS EDUCATION	\$225.00	
WOMEN'S MISSIONARY MAGAZINE	\$275.00	
SECRET CHAMBER	\$275.00	
YPD MAGAZINE	\$100.00	
TOTAL SUBSCRIPTIONS	\$2,303.00	\$2,303.00
TOTAL DEPARTMENT DISBUREMENTS	\$67,398.00	\$67,398.00
CONFERENCE CONTINGENCIES		
Bishop	\$4,000.00	
Episcopal Supervisor	\$500.00	
Episcopal District Staff	\$700.00	
Presiding Elders 2 @ \$500 ea	\$1,000.00	
PE Spouses 2 @ \$100.00	\$200.00	
CONFERENCE STAFF		
Secretaries (1@250.00/1@100.00)	\$350.00	
Conference Treasurer	\$500.00	

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Finance Chair	\$200.00	
Finance Committee (6@25.00 ea)	\$150.00	
Bishop Driver		
Chief Marshall		
Marshalls (2@25.00)		
Church School Supt (Fordi Franklin)	\$200.00	
Board Exam (2@100.00)		
Host Pastor (Rev. Lee Russell Brown)	\$500.00	
Host Wife		
Music	\$100.00	
Opening Preacher (Dr. Shelia Harris)	\$300.00	
Friday Evening Service		
Communion Preacher		
Visitors		
Episcopal District Officers		
P/E Visting @ \$100.00		
General Officer 2 @ \$100.00		
Hotel	\$265.11	
Host Church	\$1,500.00	
Virtual Content & Administration	\$1,400.00	
TOTAL CONTINGENCIES	\$11,865.11	\$11,865.11
TOTAL DISBURSEMENTS	\$67,398.00	\$67,398.00
TOTAL DISBURSEMENTS AND CONTINGENCIES		\$79,263.11
RECAPITULATION		
TOTAL INCOME	\$83,189.00	
TOTAL DISBURSEMENTS	\$79,263.11	
BALANCE	\$3,925.89	