

Summary of 2019 Expenses
Heritage District UMW

		TOTAL	BUDGET	Difference	
Officer Expenses:					
100	Postage	\$54.68	\$100.00	\$45.32	
101	Office Supplies	\$81.49	\$150.00	\$68.51	
103	Travel(inc.visitation to local	\$2,147.18	\$1,500.00	-\$647.18	*
104	Meals	\$209.71	\$0.00	-\$209.71	*
105	Printing	\$0.00	\$0.00	\$0.00	
106	Bank Expenses	\$78.16	\$0.00	-\$78.16	*
107	Audit	\$0.00	\$100.00	\$100.00	
108	Dependent Care	\$0.00	\$100.00	\$100.00	
109	Officer Resources/Literature	\$0.00	\$500.00	\$500.00	
Total Officer Expenses		\$2,571.22	\$2,450.00	-\$121.22	
Conf. Event Expenses					
200	Conf. Ann. Mtg	\$121.60	\$700.00	\$578.40	
201	Keep Making Peace Day	\$60.80	\$100.00	\$39.20	
202	Mission u	\$937.80	\$2,000.00	\$1,062.20	
203	Other Conference Events	\$0.00	\$100.00	\$100.00	
Total Conf Event Expenses		\$1,120.20	\$2,900.00	\$1,779.80	
District Event Expenses:					
300	District Annual Meeting	-\$240.65	\$600.00	\$840.65	
301	Local Unit Leadership Traini	\$358.91	\$100.00	-\$258.91	*
302	District Spiritual Growth Ret	\$186.41	\$600.00	\$413.59	
303	Shepherds/Unit Visitation	\$0.00	\$500.00	\$500.00	
304	Other District Events	\$0.00	\$0.00	\$0.00	
	(Epiphany Gathering)	\$0.00	\$100.00	\$100.00	
Total District Event Expenses		\$304.67	\$1,900.00	\$1,595.33	
Other Expenses:					
400	Newsletter/Directory	\$56.00	\$600.00	\$544.00	
401	Program Resources	\$811.62	\$500.00	-\$311.62	*
402	SMR,GTM,GIM	\$740.00	\$600.00	-\$140.00	*
403	Church Women United	\$0.00	\$300.00	\$300.00	
409	Miscellaneous	\$0.00	\$200.00	\$200.00	
Total Other Expenses		\$1,607.62	\$2,200.00	\$592.38	
Grand Total					
		\$5,603.71	\$9,450.00	\$3,846.29	