

# Shawnee Valley District United Methodist Church

## 2016 BUDGET REPORT

As of January 31, 2015

	ANNUAL BUDGET	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	% OVER/UNDER	JANUARY ACTUAL
<b>INCOME</b>					
LOCAL CHURCH ASKINGS	174,063.00	174,063.00	18,138.43	-89.58%	18,138.43
ALLOWANCE FOR UNCOLLECTED ASKINGS	(6,000.00)	(6,000.00)	-		
INTEREST / EARNINGS	1,000.00	1,000.00	-	-100.00%	
EARNINGS FROM INVESTMENTS	20,000.00		-	0.00%	
DISTRICT REVENUE SHARING	10,000.00	10,000.00	-	-100.00%	
<b>TOTAL INCOME</b>	<b>199,063.00</b>	<b>179,063.00</b>	<b>18,138.43</b>	<b>-80.84%</b>	<b>18,138.43</b>
<b>DISTRICT MISSION AND MINISTRY</b>					
LEADERSHIP DEVELOPMENT	32,500.00	32,500.00	135.22	-99.58%	135.22
LAY SERVANT MINISTRY	500.00	500.00	(35.00)	-107.00%	(35.00)
LAY SERVANT MINISTRY COORDINATOR STIPEND (Carol Harper)	2,500.00	2,500.00	625.00	-75.00%	625.00
NEXT GENERATIONS INITIATIVES	7,500.00	7,500.00	-	-100.00%	
NEXT GENERATIONS COORDINATOR (Todd Wallace)	2,500.00	2,500.00	-	-100.00%	
DISCIPLESHIP INITIATIVES	32,555.00	32,555.00	2,082.00	-93.60%	2,082.00
GRANTS COORDINATOR (Lori Lossie)	2,500.00	2,500.00	625.00	-75.00%	625.00
SMALLER CHURCH CO-CORDINATOR SALARY (Sam Peters, Bill Goodall)	5,000.00	5,000.00	1,250.00	-75.00%	1,250.00
SPIRITUAL LIFE COORDINATOR STIPEND (Mick Whistler)	2,500.00	2,500.00	625.00	-75.00%	625.00
PRISON MINISTRY COORDINATOR STIPEND (Gary Hopkins)	2,500.00	2,500.00	625.00	-75.00%	625.00
<b>TOTAL DISTRICT MISSION AND MINISTRY</b>	<b>90,555.00</b>	<b>90,555.00</b>	<b>5,932.22</b>	<b>-93.45%</b>	<b>5,932.22</b>
<b>DISTRICT CLERGY CARE</b>					
DISTRICT COMMITTEE ON ORDAINED MINISTRY	800.00	800.00	-	-100.00%	
DISTRICT COMM. ON ORDAINED MINISTRY COORDINATOR (Matt Brooke)	2,500.00	2,500.00	625.00	-75.00%	625.00
PASTORAL CARE	2,000.00	2,000.00	1,500.00	-25.00%	1,500.00
COUNTY CLUSTER MEETINGS	1,500.00	1,500.00	-	-100.00%	
CLUSTER COORDINATOR (Derek Russell)	2,500.00	2,500.00	625.00	-75.00%	625.00
<b>TOTAL DISTRICT CLERGY CARE</b>	<b>9,300.00</b>	<b>9,300.00</b>	<b>2,750.00</b>	<b>-70.43%</b>	<b>2,750.00</b>
<b>DISTRICT STAFF</b>					
ADMINISTRATIVE ASSISTANT SALARY	35,083.00	35,083.00	2,923.66	-91.67%	2,923.66
EMPLOYER'S PENSION CONTRIBUTION	4,204.00	4,204.00	354.52	-91.57%	354.52
LIFE INSURANCE	600.00	600.00	46.04	-92.33%	46.04
CONTINUING EDUCATION	1,000.00	1,000.00	-	-100.00%	
EMPLOYER'S FICA/WORKERS COMPENSATION	2,712.00	2,712.00	223.66	-91.75%	223.66
TREASURER & COMMUNICATION COORD. SALARY	27,991.00	27,991.00	2,332.66	-91.67%	2,332.66
EMPLOYER'S PENSION CONTRIBUTION	2,893.00	2,893.00	241.08	-91.67%	241.08
EMPLOYER'S FICA/WORKERS COMPENSATION	2,225.00	2,225.00	178.46	-91.98%	178.46
CONTINUING EDUCATION	1,000.00	1,000.00	-	-100.00%	
<b>TOTAL DISTRICT STAFF</b>	<b>77,708.00</b>	<b>77,708.00</b>	<b>6,300.08</b>	<b>-91.89%</b>	<b>6,300.08</b>
<b>DISTRICT OFFICE</b>					
DISTRICT OFFICE EXPENSES	20,000.00	20,000.00	3,123.01	-84.38%	3,123.01
MISCELLANEOUS DISTRICT EXPENSES	1,500.00	1,500.00	-	-100.00%	
<b>TOTAL DISTRICT OFFICE / PARSONAGE</b>	<b>21,500.00</b>	<b>21,500.00</b>	<b>3,123.01</b>	<b>-85.47%</b>	<b>3,123.01</b>
<b>TOTAL EXPENSES</b>	<b>199,063.00</b>	<b>199,063.00</b>	<b>18,105.31</b>	<b>-90.90%</b>	<b>18,105.31</b>

Total Income	18,138.43
Total Expenses	(18,105.31)
<b>Surplus/(Deficit)</b>	<b>33.12</b>