

# Shawnee Valley District United Methodist Church

## 2019 BUDGET REPORT

31-Jan-19

	ANNUAL BUDGET	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	% OVER/UNDER BUDGET	JANUARY BUDGET	JANUARY ACTUAL
<b>INCOME</b>						
LOCAL CHURCH ASKINGS	172,000.00	14,333.00	14,069.04	-0.15%	14,333.00	14,069.04
INTEREST / EARNINGS	500.00	42.00	-	-8.40%	42.00	
EARNINGS FROM INVESTMENTS	20,000.00	1,667.00	-	-8.34%	1,667.00	
		-				
<b>TOTAL INCOME</b>	<b>192,500.00</b>	<b>15,792.00</b>	<b>14,069.04</b>	<b>-0.90%</b>	<b>15,792.00</b>	<b>14,069.04</b>
<b>DISTRICT MISSION AND MINISTRY</b>						
LEADERSHIP DEVELOPMENT	40,927.00	3,411.00	685.85	-6.66%	3,411.00	685.85
LAY SERVANT MINISTRY	500.00	42.00	-	-8.40%	42.00	
LAY SERVANT MINISTRY COORDINATOR STIPEND (Carol Harper)	2,500.00	625.00	625.00	0.00%	625.00	625.00
NEXT GENERATIONS INITIATIVES	3,000.00	250.00	-	-8.33%	250.00	
NEXT GENERATIONS COORDINATOR (Todd Wallace)	2,500.00	625.00	625.00	0.00%	625.00	625.00
DISCIPLESHIP INITIATIVES	28,000.00	2,333.00	-	-8.33%	2,333.00	
GRANTS COORDINATOR (Mike Starkey)	2,500.00	625.00	625.00	0.00%	625.00	625.00
SMALLER CHURCH CO-CORDINATOR SALARY (Sam Peters, Bill Goodall)	5,000.00	1,250.00	1,250.00	0.00%	1,250.00	1,250.00
PRISON MINISTRY COORDINATOR STIPEND (Gary Hopkins)	2,500.00	625.00	625.00	0.00%	625.00	625.00
<b>TOTAL DISTRICT MISSION AND MINISTRY</b>	<b>87,427.00</b>	<b>9,786.00</b>	<b>4,435.85</b>	<b>-6.12%</b>	<b>9,786.00</b>	<b>4,435.85</b>
<b>DISTRICT CLERGY CARE</b>						
DISTRICT COMMITTEE ON ORDAINED MINISTRY	300.00	25.00	-	-8.33%	25.00	
DISTRICT COMM. ON ORDAINED MINISTRY COORDINATOR (Matt Brooke)	2,500.00	625.00	625.00	0.00%	625.00	625.00
PASTORAL CARE	1,500.00	125.00	200.00	5.00%	125.00	200.00
COUNTY CLUSTER MEETINGS	1,000.00	83.00	632.00	54.90%	83.00	632.00
CLUSTER COORDINATOR (Derek Russell)	2,500.00	625.00	625.00	0.00%	625.00	625.00
<b>TOTAL DISTRICT CLERGY CARE</b>	<b>7,800.00</b>	<b>1,483.00</b>	<b>2,082.00</b>	<b>7.68%</b>	<b>1,483.00</b>	<b>2,082.00</b>
<b>DISTRICT STAFF</b>						
ADMINISTRATIVE ASSISTANT SALARY	37,223.00	3,102.00	1,431.68	-4.49%	3,102.00	1,431.68
EMPLOYER'S PENSION CONTRIBUTION	3,350.00	279.00	279.16	0.00%	279.00	279.16
HEALTH INSURANCE	9,504.00	792.00	832.00	0.42%	792.00	832.00
LIFE INSURANCE	576.00	48.00	59.91	2.07%	48.00	59.91
CONTINUING EDUCATION	500.00	42.00	35.00	-1.40%	42.00	35.00
EMPLOYER'S FICA/WORKERS COMPENSATION	2,900.00	242.00	106.26	-4.68%	242.00	106.26
TREASURER SALARY	18,720.00	1,560.00	720.00	-4.49%	1,560.00	720.00
EMPLOYER'S PENSION CONTRIBUTION	-	-	-		-	
EMPLOYER'S FICA/WORKERS COMPENSATION	1,500.00	125.00	55.08	-4.66%	125.00	55.08
CONTINUING EDUCATION	500.00	42.00	-	-8.40%	42.00	
<b>TOTAL DISTRICT STAFF</b>	<b>74,773.00</b>	<b>6,232.00</b>	<b>3,519.09</b>	<b>-3.63%</b>	<b>6,232.00</b>	<b>3,519.09</b>
<b>DISTRICT OFFICE</b>						
DISTRICT OFFICE EXPENSES	20,000.00	1,667.00	1,344.94	-1.61%	1,667.00	1,344.94
MISCELLANEOUS DISTRICT EXPENSES	1,500.00	125.00	-	-8.33%	125.00	
<b>TOTAL DISTRICT OFFICE / PARSONAGE</b>	<b>21,500.00</b>	<b>1,792.00</b>	<b>1,344.94</b>	<b>-2.08%</b>	<b>1,792.00</b>	<b>1,344.94</b>
<b>TOTAL EXPENSES</b>	<b>191,500.00</b>	<b>19,293.00</b>	<b>11,381.88</b>	<b>-4.13%</b>	<b>19,293.00</b>	<b>11,381.88</b>

Total Income	14,069.04
Total Expenses	(11,381.88)
<b>Surplus/(Deficit)</b>	<b>2,687.16</b>