

Shawnee Valley District United Methodist Church

2017 BUDGET REPORT

30-Apr-17

	ANNUAL BUDGET	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	% OVER/UNDER BUDGET	APRIL ACTUAL
INCOME					
LOCAL CHURCH ASKINGS	174,063.00	58,020.00	54,556.20	-1.99%	16,725.66
ALLOWANCE FOR UNCOLLECTED ASKINGS	(4,000.00)	(1,332.00)	-	-33.30%	
INTEREST / EARNINGS	1,000.00	250.00	81.96	-16.80%	
EARNINGS FROM INVESTMENTS	20,000.00	5,000.00	-	-25.00%	
TOTAL INCOME	191,063.00	61,938.00	54,638.16	-3.82%	16,725.66
DISTRICT MISSION AND MINISTRY					
LEADERSHIP DEVELOPMENT	32,000.00	10,668.00	9,602.66	-3.33%	3,439.10
LAY SERVANT MINISTRY	500.00	250.00	(294.07)	-108.81%	191.99
LAY SERVANT MINISTRY COORDINATOR STIPEND (Carol Harper)	2,500.00	1,250.00	1,250.00	0.00%	625.00
NEXT GENERATIONS INITIATIVES	7,500.00	2,500.00	-	-33.33%	
NEXT GENERATIONS COORDINATOR (Todd Wallace)	2,500.00	1,250.00	2,500.00	50.00%	
DISCIPLESHIP INITIATIVES	21,553.00	7,200.00	2,929.00	-19.82%	2,929.00
GRANTS COORDINATOR (Mike Starkey)	2,500.00	1,250.00	1,250.00	0.00%	625.00
SMALLER CHURCH CO-CORDINATOR SALARY (Sam Peters, Bill Goodall)	5,000.00	2,500.00	2,500.00	0.00%	1,250.00
SPIRITUAL LIFE COORDINATOR STIPEND (Mick Whistler)	2,500.00	1,250.00	1,250.00	0.00%	625.00
PRISON MINISTRY COORDINATOR STIPEND (Gary Hopkins)	2,500.00	1,250.00	1,250.00	0.00%	625.00
TOTAL DISTRICT MISSION AND MINISTRY	79,053.00	29,368.00	22,237.59	-9.02%	10,310.09
DISTRICT CLERGY CARE					
DISTRICT COMMITTEE ON ORDAINED MINISTRY	800.00	400.00	125.85	-34.27%	26.92
DISTRICT COMM. ON ORDAINED MINISTRY COORDINATOR (Matt Brooke)	2,500.00	1,250.00	1,250.00	0.00%	625.00
PASTORAL CARE	2,000.00	1,000.00	1,963.72	48.19%	
COUNTY CLUSTER MEETINGS	1,500.00	750.00	433.72	-21.09%	240.00
CLUSTER COORDINATOR (Derek Russell)	2,500.00	1,250.00	1,250.00	0.00%	625.00
TOTAL DISTRICT CLERGY CARE	9,300.00	4,650.00	5,023.29	4.01%	1,516.92
DISTRICT STAFF					
ADMINISTRATIVE ASSISTANT SALARY	37,188.00	12,396.00	12,396.00	0.00%	3,099.00
EMPLOYER'S PENSION CONTRIBUTION	4,360.00	1,452.00	1,453.20	0.03%	363.30
LIFE INSURANCE	565.00	188.00	141.24	-8.28%	
CONTINUING EDUCATION	1,000.00	500.00	-	-50.00%	
EMPLOYER'S FICA/WORKERS COMPENSATION	3,100.00	1,032.00	948.25	-2.70%	237.06
TREASURER & COMMUNICATION COORD. SALARY	28,682.00	9,560.00	9,560.64	0.00%	2,390.16
EMPLOYER'S PENSION CONTRIBUTION	2,915.00	972.00	971.22	-0.03%	242.78
EMPLOYER'S FICA/WORKERS COMPENSATION	2,400.00	800.00	731.40	-2.86%	182.85
CONTINUING EDUCATION	1,000.00	500.00	331.00	-16.90%	331.00
TOTAL DISTRICT STAFF	81,210.00	27,400.00	26,532.95	-1.07%	6,846.15
DISTRICT OFFICE					
DISTRICT OFFICE EXPENSES	20,000.00	6,664.00	8,505.61	9.21%	1,257.40
MISCELLANEOUS DISTRICT EXPENSES	1,500.00	500.00	1,179.64	45.31%	20.00
TOTAL DISTRICT OFFICE / PARSONAGE	21,500.00	7,164.00	9,685.25	11.73%	1,277.40
TOTAL EXPENSES	191,063.00	68,582.00	63,479.08	-2.67%	19,950.56

Total Income	54,638.16
Total Expenses	(63,479.08)
Surplus/(Deficit)	(8,840.92)