

Shawnee Valley District United Methodist Church

2017 BUDGET REPORT

31-May-17

	ANNUAL BUDGET	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	% OVER/UNDER	MAY ACTUAL
INCOME					
LOCAL CHURCH ASKINGS	174,063.00	72,525.00	75,557.29	1.74%	21,001.09
ALLOWANCE FOR UNCOLLECTED ASKINGS	(4,000.00)	(1,665.00)	-	-41.63%	
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	76,110.00	75,639.25	-0.25%	21,001.09
DISTRICT MISSION AND MINISTRY					
LEADERSHIP DEVELOPMENT	32,000.00	13,335.00	10,122.52	-10.04%	519.86
LAY SERVANT MINISTRY	500.00	250.00	(186.65)	-87.33%	107.42
LAY SERVANT MINISTRY COORDINATOR STIPEND (Carol Harper)	2,500.00	1,250.00	1,250.00	0.00%	
NEXT GENERATIONS INITIATIVES	7,500.00	2,500.00	1,000.00	-20.00%	1,000.00
NEXT GENERATIONS COORDINATOR (Todd Wallace)	2,500.00	1,250.00	2,500.00	50.00%	
DISCIPLESHIP INITIATIVES	21,553.00	9,000.00	3,429.00	-25.85%	500.00
GRANTS COORDINATOR (Mike Starkey)	2,500.00	1,250.00	1,250.00	0.00%	
SMALLER CHURCH CO-CORDINATOR SALARY (Sam Peters, Bill Goodall)	5,000.00	2,500.00	2,500.00	0.00%	
SPIRITUAL LIFE COORDINATOR STIPEND (Mick Whistler)	2,500.00	1,250.00	1,250.00	0.00%	
PRISON MINISTRY COORDINATOR STIPEND (Gary Hopkins)	2,500.00	1,250.00	1,250.00	0.00%	
TOTAL DISTRICT MISSION AND MINISTRY	79,053.00	33,835.00	24,364.87	-11.98%	2,127.28
DISTRICT CLERGY CARE					
DISTRICT COMMITTEE ON ORDAINED MINISTRY	800.00	400.00	125.85	-34.27%	
DISTRICT COMM. ON ORDAINED MINISTRY COORDINATOR (Matt Brooke)	2,500.00	1,250.00	1,250.00	0.00%	
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%	
CLUSTER COORDINATOR (Derek Russell)	2,500.00	1,250.00	1,250.00	0.00%	
TOTAL DISTRICT CLERGY CARE	9,300.00	4,650.00	5,023.29	4.01%	-
DISTRICT STAFF					
ADMINISTRATIVE ASSISTANT SALARY	37,188.00	15,495.00	15,495.00	0.00%	3,099.00
EMPLOYER'S PENSION CONTRIBUTION	4,360.00	1,815.00	1,816.50	0.03%	363.30
LIFE INSURANCE	565.00	235.00	235.40	0.07%	94.16
CONTINUING EDUCATION	1,000.00	500.00	-	-50.00%	
EMPLOYER'S FICA/WORKERS COMPENSATION	3,100.00	1,290.00	1,185.32	-3.38%	237.07
TREASURER & COMMUNICATION COORD. SALARY	28,682.00	11,950.00	11,950.80	0.00%	2,390.16
EMPLOYER'S PENSION CONTRIBUTION	2,915.00	1,215.00	1,214.00	-0.03%	242.78
EMPLOYER'S FICA/WORKERS COMPENSATION	2,400.00	1,000.00	914.25	-3.57%	182.85
CONTINUING EDUCATION	1,000.00	500.00	331.00	-16.90%	
TOTAL DISTRICT STAFF	81,210.00	34,000.00	33,142.27	-1.06%	6,609.32
DISTRICT OFFICE					
DISTRICT OFFICE EXPENSES	20,000.00	8,330.00	10,349.98	10.10%	1,844.37
MISCELLANEOUS DISTRICT EXPENSES	1,500.00	625.00	1,306.97	45.46%	127.33
TOTAL DISTRICT OFFICE / PARSONAGE	21,500.00	8,955.00	11,656.95	12.57%	1,971.70
TOTAL EXPENSES	191,063.00	81,440.00	74,187.38	-3.80%	10,708.30

Total Income	75,639.25
Total Expenses	(74,187.38)
Surplus/(Deficit)	1,451.87