

# Shawnee Valley District United Methodist Church

## 2016 BUDGET REPORT

As of August 31, 2016

	ANNUAL BUDGET	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	%	AUGUST ACTUAL
				OVER/UNDER	
<b>INCOME</b>					
LOCAL CHURCH ASKINGS	174,063.00	116,040.00	106,251.31	-5.62%	10,282.91
ALLOWANCE FOR UNCOLLECTED ASKINGS	(6,000.00)	(4,000.00)	-	-66.67%	
INTEREST / EARNINGS	1,000.00	500.00	182.90	-31.71%	
EARNINGS FROM INVESTMENTS	20,000.00	10,000.00	-	-50.00%	
DISTRICT REVENUE SHARING	10,000.00	5,000.00	5,000.00	0.00%	
<b>TOTAL INCOME</b>	<b>199,063.00</b>	<b>127,540.00</b>	<b>111,434.21</b>	<b>-8.09%</b>	<b>10,282.91</b>
<b>DISTRICT MISSION AND MINISTRY</b>					
LEADERSHIP DEVELOPMENT	32,500.00	21,664.00	19,470.37	-6.75%	4,402.93
LAY SERVANT MINISTRY	500.00	250.00	147.93	-20.41%	
LAY SERVANT MINISTRY COORDINATOR STIPEND (Carol Harper)	2,500.00	1,875.00	1,875.00	0.00%	
NEXT GENERATIONS INITIATIVES	7,500.00	5,000.00	320.00	-62.40%	
NEXT GENERATIONS COORDINATOR (Todd Wallace)	2,500.00	1,875.00	2,500.00	25.00%	
DISCIPLESHIP INITIATIVES	32,555.00	21,696.00	20,082.00	-4.96%	6,000.00
GRANTS COORDINATOR (Mike Starkey)	2,500.00	1,875.00	1,875.00	0.00%	
SMALLER CHURCH CO-COORDINATOR SALARY (Sam Peters, Bill Goodall)	5,000.00	3,750.00	3,750.00	0.00%	
SPIRITUAL LIFE COORDINATOR STIPEND (Mick Whistler)	2,500.00	1,875.00	1,875.00	0.00%	
PRISON MINISTRY COORDINATOR STIPEND (Gary Hopkins)	2,500.00	1,875.00	1,875.00	0.00%	
<b>TOTAL DISTRICT MISSION AND MINISTRY</b>	<b>90,555.00</b>	<b>61,735.00</b>	<b>53,770.30</b>	<b>-8.80%</b>	<b>10,402.93</b>
<b>DISTRICT CLERGY CARE</b>					
DISTRICT COMMITTEE ON ORDAINED MINISTRY	800.00	528.00	451.09	-9.61%	
DISTRICT COMM. ON ORDAINED MINISTRY COORDINATOR (Matt Brooke)	2,500.00	1,875.00	1,875.00	0.00%	
PASTORAL CARE	2,000.00	1,328.00	1,055.95	-13.60%	
COUNTY CLUSTER MEETINGS	1,500.00	1,000.00	631.66	-24.56%	29.65
CLUSTER COORDINATOR (Derek Russell)	2,500.00	1,875.00	1,875.00	0.00%	
<b>TOTAL DISTRICT CLERGY CARE</b>	<b>9,300.00</b>	<b>6,606.00</b>	<b>5,888.70</b>	<b>-7.71%</b>	<b>29.65</b>
<b>DISTRICT STAFF</b>					
ADMINISTRATIVE ASSISTANT SALARY	35,083.00	23,392.00	23,389.28	-0.01%	2,923.66
EMPLOYER'S PENSION CONTRIBUTION	4,204.00	2,800.00	2,836.16	0.86%	354.52
LIFE INSURANCE	600.00	400.00	374.56	-4.24%	47.08
CONTINUING EDUCATION	1,000.00	1,000.00	265.00	-73.50%	
EMPLOYER'S FICA/WORKERS COMPENSATION	2,712.00	1,808.00	1,876.80	2.54%	193.91
TREASURER & COMMUNICATION COORD. SALARY	27,991.00	18,664.00	18,661.38	-0.01%	2,332.66
EMPLOYER'S PENSION CONTRIBUTION	2,893.00	1,928.00	1,928.64	0.02%	241.08
EMPLOYER'S FICA/WORKERS COMPENSATION	2,225.00	1,480.00	1,498.83	0.85%	154.12
CONTINUING EDUCATION	1,000.00	500.00	623.62	12.36%	
<b>TOTAL DISTRICT STAFF</b>	<b>77,708.00</b>	<b>51,972.00</b>	<b>51,454.27</b>	<b>-0.67%</b>	<b>6,247.03</b>
<b>DISTRICT OFFICE</b>					
DISTRICT OFFICE EXPENSES	20,000.00	13,328.00	14,073.67	3.73%	898.48
MISCELLANEOUS DISTRICT EXPENSES	1,500.00	1,000.00	656.28	-22.91%	65.80
<b>TOTAL DISTRICT OFFICE / PARSONAGE</b>	<b>21,500.00</b>	<b>14,328.00</b>	<b>14,729.95</b>	<b>1.87%</b>	<b>964.28</b>
<b>TOTAL EXPENSES</b>	<b>199,063.00</b>	<b>134,641.00</b>	<b>125,843.22</b>	<b>-4.42%</b>	<b>17,643.89</b>

Total Income	111,434.21
Total Expenses	(125,843.22)
<b>Surplus/(Deficit)</b>	<b>(14,409.01)</b>