

Shawnee Valley District United Methodist Church

2017 BUDGET REPORT

As of January 31, 2017

	ANNUAL BUDGET	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	% OVER/UNDER	JANUARY ACTUAL
INCOME					
LOCAL CHURCH ASKINGS	174,063.00	14,505.00	19,208.87	2.70%	19,208.87
ALLOWANCE FOR UNCOLLECTED ASKINGS	(4,000.00)	(333.00)	-	-8.33%	
INTEREST / EARNINGS	1,000.00	-	-	0.00%	
EARNINGS FROM INVESTMENTS	20,000.00	-	-	0.00%	
TOTAL INCOME	191,063.00	14,172.00	19,208.87	2.64%	19,208.87
DISTRICT MISSION AND MINISTRY					
LEADERSHIP DEVELOPMENT	32,000.00	2,667.00	4,266.34	5.00%	4,266.34
LAY SERVANT MINISTRY	500.00	-	(50.00)	-10.00%	(50.00)
LAY SERVANT MINISTRY COORDINATOR STIPEND (Carol Harper)	2,500.00	625.00	625.00	0.00%	625.00
NEXT GENERATIONS INITIATIVES	7,500.00	-	-	0.00%	
NEXT GENERATIONS COORDINATOR (Todd Wallace)	2,500.00	625.00	2,500.00	75.00%	2,500.00
DISCIPLESHIP INITIATIVES	21,553.00	1,800.00	-	-8.35%	
GRANTS COORDINATOR (Mike Starkey)	2,500.00	625.00	625.00	0.00%	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
SPIRITUAL LIFE COORDINATOR STIPEND (Mick Whistler)	2,500.00	625.00	625.00	0.00%	625.00
PRISON MINISTRY COORDINATOR STIPEND (Gary Hopkins)	2,500.00	625.00	625.00	0.00%	625.00
TOTAL DISTRICT MISSION AND MINISTRY	79,053.00	8,842.00	10,466.34	2.05%	10,466.34
DISTRICT CLERGY CARE					
DISTRICT COMMITTEE ON ORDAINED MINISTRY	800.00	200.00	-	-25.00%	
DISTRICT COMM. ON ORDAINED MINISTRY COORDINATOR (Matt Brooke)	2,500.00	625.00	625.00	0.00%	625.00
PASTORAL CARE	2,000.00	500.00	-	-25.00%	
COUNTY CLUSTER MEETINGS	1,500.00	375.00	-	-25.00%	
CLUSTER COORDINATOR (Derek Russell)	2,500.00	625.00	625.00	0.00%	625.00
TOTAL DISTRICT CLERGY CARE	9,300.00	2,325.00	1,250.00	-11.56%	1,250.00
DISTRICT STAFF					
ADMINISTRATIVE ASSISTANT SALARY	37,188.00	3,099.00	3,099.00	0.00%	3,099.00
EMPLOYER'S PENSION CONTRIBUTION	4,360.00	363.00	363.30	0.01%	363.30
LIFE INSURANCE	565.00	47.00	47.08	0.01%	47.08
CONTINUING EDUCATION	1,000.00	250.00	-	-25.00%	
EMPLOYER'S FICA/WORKERS COMPENSATION	3,100.00	258.00	237.07	-0.68%	237.07
TREASURER & COMMUNICATION COORD. SALARY	28,682.00	2,390.00	2,340.16	-0.17%	2,340.16
EMPLOYER'S PENSION CONTRIBUTION	2,915.00	243.00	241.93	-0.04%	241.93
EMPLOYER'S FICA/WORKERS COMPENSATION	2,400.00	200.00	182.85	-0.71%	182.85
CONTINUING EDUCATION	1,000.00	250.00	-	-25.00%	
TOTAL DISTRICT STAFF	81,210.00	7,100.00	6,511.39	-0.72%	6,511.39
DISTRICT OFFICE					
DISTRICT OFFICE EXPENSES	20,000.00	1,666.00	1,264.29	-2.01%	1,264.29
MISCELLANEOUS DISTRICT EXPENSES	1,500.00	125.00	187.61	4.17%	187.61
TOTAL DISTRICT OFFICE / PARSONAGE	21,500.00	1,791.00	1,451.90	-1.58%	1,451.90
TOTAL EXPENSES	191,063.00	20,058.00	19,679.63	-0.20%	19,679.63

Total Income	19,208.87
Total Expenses	(19,679.63)
Surplus/(Deficit)	(470.76)