

Shawnee Valley District United Methodist Church

2018 BUDGET REPORT

31-Jan-18

	ANNUAL BUDGET	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	% OVER/UNDER BUDGET	JANUARY BUDGET	JANUARY ACTUAL
INCOME						
LOCAL CHURCH ASKINGS	171,174.00	14,500.00	12,365.96	-1.25%	14,500.00	12,365.96
INTEREST / EARNINGS	500.00	-	-	0.00%		
EARNINGS FROM INVESTMENTS	20,000.00	-	-	0.00%		
TOTAL INCOME	191,674.00	14,250.00	12,365.96	-0.98%	14,250.00	12,365.96
DISTRICT MISSION AND MINISTRY						
LEADERSHIP DEVELOPMENT	32,000.00	2,670.00	149.97	-7.88%	2,670.00	149.97
LAY SERVANT MINISTRY	500.00	-	-	0.00%		
LAY SERVANT MINISTRY COORDINATOR STIPEND (Carol Harper)	2,500.00	625.00	625.00	0.00%	625.00	625.00
NEXT GENERATIONS INITIATIVES	5,000.00	420.00	-	-8.40%	420.00	
NEXT GENERATIONS COORDINATOR (Todd Wallace)	2,500.00	625.00	2,500.00	75.00%	625.00	2,500.00
DISCIPLESHIP INITIATIVES	24,631.00	2,040.00	1,000.00	-4.22%	2,040.00	1,000.00
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
TOTAL DISTRICT MISSION AND MINISTRY	77,131.00	8,880.00	6,774.97	-2.73%	8,880.00	6,774.97
DISTRICT CLERGY CARE						
DISTRICT COMMITTEE ON ORDAINED MINISTRY	600.00	50.00	-	-8.33%	50.00	
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	-	-8.33%	125.00	
COUNTY CLUSTER MEETINGS	1,000.00	-	-	0.00%		
CLUSTER COORDINATOR (Derek Russell)	2,500.00	625.00	625.00	0.00%	625.00	625.00
TOTAL DISTRICT CLERGY CARE	8,100.00	1,425.00	1,250.00	-2.16%	1,425.00	1,250.00
DISTRICT STAFF						
ADMINISTRATIVE ASSISTANT SALARY	39,047.00	3,254.00	3,253.92	0.00%	3,254.00	3,253.92
EMPLOYER'S PENSION CONTRIBUTION	4,500.00	375.00	371.04	-0.09%	375.00	371.04
LIFE INSURANCE	570.00	47.00	94.16	8.27%	47.00	94.16
CONTINUING EDUCATION	1,000.00	-	(200.00)	-20.00%		(200.00)
EMPLOYER'S FICA/WORKERS COMPENSATION	3,250.00	270.00	248.93	-0.65%	270.00	248.93
TREASURER & COMMUNICATION COORD. SALARY	30,116.00	2,510.00	2,509.66	0.00%	2,510.00	2,509.66
EMPLOYER'S PENSION CONTRIBUTION	2,960.00	246.00	306.38	2.04%	246.00	306.38
EMPLOYER'S FICA/WORKERS COMPENSATION	2,500.00	208.00	191.99	-0.64%	208.00	191.99
CONTINUING EDUCATION	1,000.00	-	80.00	8.00%		80.00
TOTAL DISTRICT STAFF	84,943.00	6,910.00	6,856.08	-0.06%	6,910.00	6,856.08
DISTRICT OFFICE						
DISTRICT OFFICE EXPENSES	20,000.00	1,666.00	2,122.56	2.28%	1,666.00	2,122.56
MISCELLANEOUS DISTRICT EXPENSES	1,500.00	125.00	-	-8.33%	125.00	
TOTAL DISTRICT OFFICE / PARSONAGE	21,500.00	1,791.00	2,122.56	1.54%	1,791.00	2,122.56
TOTAL EXPENSES	191,674.00	19,006.00	17,003.61	-1.04%	19,006.00	17,003.61

Total Income	12,365.96
Total Expenses	(17,003.61)
Surplus/(Deficit)	(4,637.65)