

Shawnee Valley District United Methodist Church

2020 BUDGET REPORT

31-Jan-20

	ANNUAL BUDGET	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	% OVER/UNDER BUDGET	JANUARY ACTUAL
INCOME					
LOCAL CHURCH ASKINGS	172,000.00	14,333.00	9,506.30	-2.81%	9,506.30
INTEREST / EARNINGS	500.00	42.00	-	-8.40%	
EARNINGS FROM INVESTMENTS	20,000.00	1,667.00	-	-8.34%	
TOTAL INCOME	192,500.00	15,792.00	9,506.30	-3.27%	9,506.30
DISTRICT MISSION AND MINISTRY					
LEADERSHIP DEVELOPMENT	40,932.00	3,411.00	713.05	-6.59%	713.05
LAY SERVANT MINISTRY	1,000.00	83.34	-	-8.33%	
LAY SERVANT MINISTRY COORDINATOR STIPEND (Carol Harper)	2,000.00	500.00	-	-25.00%	
NEXT GENERATIONS INITIATIVES	3,000.00	250.00	-	-8.33%	
NEXT GENERATIONS COORDINATOR (Todd Wallace)	2,000.00	500.00	-	-25.00%	
DISCIPLESHIP INITIATIVES	26,000.00	2,166.67	-	-8.33%	
GRANTS COORDINATOR (Mike Starkey)	2,000.00	500.00	-	-25.00%	
SMALLER CHURCH CO-CORDINATOR SALARY (Sam Peters, Bill Goodall)	4,000.00	1,000.00	-	-25.00%	
PRISON MINISTRY COORDINATOR STIPEND (Tom Knauff)	2,000.00	500.00	-	-25.00%	
TOTAL DISTRICT MISSION AND MINISTRY	82,932.00	8,911.01	713.05	-9.89%	713.05
DISTRICT CLERGY CARE					
DISTRICT COMMITTEE ON ORDAINED MINISTRY	300.00	25.00	-	-8.33%	
DISTRICT COMM. ON ORDAINED MINISTRY COORDINATOR (Matt Brooke)	2,000.00	500.00	-	-25.00%	
PASTORAL CARE	2,000.00	166.67	320.00	7.67%	320.00
COUNTY CLUSTER MEETINGS	1,000.00	83.34	-	-8.33%	
CLUSTER COORDINATOR (Derek Russell)	2,000.00	500.00	-	-25.00%	
TOTAL DISTRICT CLERGY CARE	7,300.00	1,275.01	320.00	-13.08%	320.00
DISTRICT STAFF					
ADMINISTRATIVE ASSISTANT SALARY	39,084.00	3,257.00	3,006.72	-0.64%	3,006.72
EMPLOYER'S PENSION CONTRIBUTION	3,518.00	293.17	257.70	-1.01%	257.70
HEALTH INSURANCE	11,000.00	916.67	880.00	-0.33%	880.00
LIFE INSURANCE	760.00	63.34	60.47	-0.38%	60.47
CONTINUING EDUCATION	500.00	42.00	-	-8.40%	
EMPLOYER'S FICA/WORKERS COMPENSATION	3,250.00	270.83	217.96	-1.63%	217.96
TREASURER SALARY	19,656.00	1,638.00	1,512.00	-0.64%	1,512.00
EMPLOYER'S PENSION CONTRIBUTION	-	-	-		
EMPLOYER'S FICA/WORKERS COMPENSATION	2,500.00	208.33	115.66	-3.71%	115.66
CONTINUING EDUCATION	500.00	42.00	-	-8.40%	
TOTAL DISTRICT STAFF	80,768.00	6,731.34	6,050.51	-0.84%	6,050.51
DISTRICT OFFICE					
DISTRICT OFFICE EXPENSES	20,000.00	1,667.00	1,273.55	-1.97%	1,273.55
MISCELLANEOUS DISTRICT EXPENSES	1,500.00	125.00	62.29	-4.18%	62.29
TOTAL DISTRICT OFFICE / PARSONAGE	21,500.00	1,792.00	1,335.84	-2.12%	1,335.84
TOTAL EXPENSES	192,500.00	18,709.36	8,419.40	-5.35%	8,419.40

Total Income	9,506.30
Total Expenses	(8,419.40)
Surplus/(Deficit)	1,086.90