

# Shawnee Valley District United Methodist Church

## 2017 BUDGET REPORT

As of February 28, 2017

	ANNUAL BUDGET	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	% OVER/UNDER BUDGET	FEBRUARY BUDGET	FEBRUARY ACTUAL
<b>INCOME</b>						
LOCAL CHURCH ASKINGS	174,063.00	29,010.00	29,867.06	0.49%	14,505.00	10,728.19
ALLOWANCE FOR UNCOLLECTED ASKINGS	(4,000.00)	(666.00)	-	-16.65%	(333.00)	
INTEREST / EARNINGS	1,000.00	-	-	0.00%		
EARNINGS FROM INVESTMENTS	20,000.00	-	-	0.00%		
<b>TOTAL INCOME</b>	<b>191,063.00</b>	<b>28,344.00</b>	<b>29,867.06</b>	<b>0.80%</b>	<b>14,172.00</b>	<b>10,728.19</b>
<b>DISTRICT MISSION AND MINISTRY</b>						
LEADERSHIP DEVELOPMENT	32,000.00	5,334.00	5,794.62	1.44%	2,667.00	1,528.28
LAY SERVANT MINISTRY	500.00	-	(475.00)	-95.00%		-425.00
LAY SERVANT MINISTRY COORDINATOR STIPEND (Carol Harper)	2,500.00	625.00	625.00	0.00%		
NEXT GENERATIONS INITIATIVES	7,500.00	-	-	0.00%		
NEXT GENERATIONS COORDINATOR (Todd Wallace)	2,500.00	625.00	2,500.00	75.00%		
DISCIPLESHIP INITIATIVES	21,553.00	3,600.00	-	-16.70%	1,800.00	
GRANTS COORDINATOR (Mike Starkey)	2,500.00	625.00	625.00	0.00%		
SMALLER CHURCH CO-CORDINATOR SALARY (Sam Peters, Bill Goodall)	5,000.00	1,250.00	1,250.00	0.00%		
SPIRITUAL LIFE COORDINATOR STIPEND (Mick Whistler)	2,500.00	625.00	625.00	0.00%		
PRISON MINISTRY COORDINATOR STIPEND (Gary Hopkins)	2,500.00	625.00	625.00	0.00%		
<b>TOTAL DISTRICT MISSION AND MINISTRY</b>	<b>79,053.00</b>	<b>13,309.00</b>	<b>11,569.62</b>	<b>-2.20%</b>	<b>4,467.00</b>	<b>1,103.28</b>
<b>DISTRICT CLERGY CARE</b>						
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%		
PASTORAL CARE	2,000.00	500.00	(810.00)	-65.50%		-810.00
COUNTY CLUSTER MEETINGS	1,500.00	375.00	193.72	-12.09%		193.72
CLUSTER COORDINATOR (Derek Russell)	2,500.00	625.00	625.00	0.00%		
<b>TOTAL DISTRICT CLERGY CARE</b>	<b>9,300.00</b>	<b>2,325.00</b>	<b>633.72</b>	<b>-18.19%</b>	<b>-</b>	<b>(616.28)</b>
<b>DISTRICT STAFF</b>						
ADMINISTRATIVE ASSISTANT SALARY	37,188.00	6,198.00	6,198.00	0.00%	3,099.00	3,099.00
EMPLOYER'S PENSION CONTRIBUTION	4,360.00	726.00	726.60	0.01%	363.00	363.30
LIFE INSURANCE	565.00	94.00	94.16	0.03%	47.00	47.08
CONTINUING EDUCATION	1,000.00	250.00	-	-25.00%		
EMPLOYER'S FICA/WORKERS COMPENSATION	3,100.00	516.00	474.13	-1.35%	258.00	237.06
TREASURER & COMMUNICATION COORD. SALARY	28,682.00	4,780.00	4,780.32	0.00%	2,390.00	2,440.16
EMPLOYER'S PENSION CONTRIBUTION	2,915.00	486.00	485.66	-0.01%	243.00	243.73
EMPLOYER'S FICA/WORKERS COMPENSATION	2,400.00	400.00	365.70	-1.43%	200.00	182.85
CONTINUING EDUCATION	1,000.00	250.00	-	-25.00%		
<b>TOTAL DISTRICT STAFF</b>	<b>81,210.00</b>	<b>13,700.00</b>	<b>13,124.57</b>	<b>-0.71%</b>	<b>6,600.00</b>	<b>6,613.18</b>
<b>DISTRICT OFFICE</b>						
DISTRICT OFFICE EXPENSES	20,000.00	3,332.00	5,950.54	13.09%	1,666.00	4,686.25
MISCELLANEOUS DISTRICT EXPENSES	1,500.00	250.00	319.22	4.61%	125.00	131.61
<b>TOTAL DISTRICT OFFICE / PARSONAGE</b>	<b>21,500.00</b>	<b>3,582.00</b>	<b>6,269.76</b>	<b>12.50%</b>	<b>1,791.00</b>	<b>4,817.86</b>
<b>TOTAL EXPENSES</b>	<b>191,063.00</b>	<b>32,916.00</b>	<b>31,597.67</b>	<b>-0.69%</b>	<b>12,858.00</b>	<b>11,918.04</b>

Total Income	29,867.06
Total Expenses	(31,597.67)
<b>Surplus/(Deficit)</b>	<b>(1,730.61)</b>