

Shawnee Valley District United Methodist Church

2018 BUDGET REPORT

28-Feb-18

	ANNUAL BUDGET	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	%/ OVER/UNDER BUDGET	FEBRUARY ACTUAL
INCOME					
LOCAL CHURCH ASKINGS	171,174.00	29,000.00	24,095.36	-2.87%	11,729.40
INTEREST / EARNINGS	500.00	-	-	0.00%	
EARNINGS FROM INVESTMENTS	20,000.00	-	-	0.00%	
TOTAL INCOME	191,674.00	28,750.00	24,095.36	-2.43%	11,729.40
DISTRICT MISSION AND MINISTRY					
LEADERSHIP DEVELOPMENT	32,000.00	5,340.00	523.02	-15.05%	373.05
LAY SERVANT MINISTRY	500.00	-	(520.00)	-104.00%	-520.00
LAY SERVANT MINISTRY COORDINATOR STIPEND (Carol Harper)	2,500.00	625.00	625.00	0.00%	
NEXT GENERATIONS INITIATIVES	5,000.00	840.00	-	-16.80%	
NEXT GENERATIONS COORDINATOR (Todd Wallace)	2,500.00	625.00	2,500.00	75.00%	
DISCIPLESHIP INITIATIVES	24,631.00	4,080.00	4,000.00	-0.32%	3,000.00
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%	
PRISON MINISTRY COORDINATOR STIPEND (Gary Hopkins)	2,500.00	625.00	625.00	0.00%	
TOTAL DISTRICT MISSION AND MINISTRY	77,131.00	14,010.00	9,628.02	-5.68%	2,853.05
DISTRICT CLERGY CARE					
DISTRICT COMMITTEE ON ORDAINED MINISTRY	600.00	100.00	-	-16.67%	
DISTRICT COMM. ON ORDAINED MINISTRY COORDINATOR (Matt Brook)	2,500.00	625.00	625.00	0.00%	
PASTORAL CARE	1,500.00	250.00	-	-16.67%	
COUNTY CLUSTER MEETINGS	1,000.00	-	-	0.00%	
CLUSTER COORDINATOR (Derek Russell)	2,500.00	625.00	625.00	0.00%	
TOTAL DISTRICT CLERGY CARE	8,100.00	1,600.00	1,250.00	-4.32%	-
DISTRICT STAFF					
ADMINISTRATIVE ASSISTANT SALARY	39,047.00	6,508.00	6,507.84	0.00%	3,253.92
EMPLOYER'S PENSION CONTRIBUTION	4,500.00	750.00	742.08	-0.18%	371.04
LIFE INSURANCE	570.00	94.00	141.24	8.29%	47.08
CONTINUING EDUCATION	1,000.00	-	123.56	12.36%	323.56
EMPLOYER'S FICA/WORKERS COMPENSATION	3,250.00	540.00	497.85	-1.30%	248.92
TREASURER & COMMUNICATION COORD. SALARY	30,116.00	5,020.00	5,019.32	0.00%	2,509.66
EMPLOYER'S PENSION CONTRIBUTION	2,960.00	492.00	612.76	4.08%	306.38
EMPLOYER'S FICA/WORKERS COMPENSATION	2,500.00	416.00	383.98	-1.28%	191.99
CONTINUING EDUCATION	1,000.00	-	115.00	11.50%	35.00
TOTAL DISTRICT STAFF	84,943.00	13,820.00	14,143.63	0.38%	7,287.55
DISTRICT OFFICE					
DISTRICT OFFICE EXPENSES	20,000.00	3,332.00	5,870.97	12.69%	3,748.41
MISCELLANEOUS DISTRICT EXPENSES	1,500.00	250.00	63.22	-12.45%	63.22
TOTAL DISTRICT OFFICE / PARSONAGE	21,500.00	3,582.00	5,934.19	10.94%	3,811.63
TOTAL EXPENSES	191,674.00	33,012.00	30,955.84	-1.07%	13,952.23

Total Income	24,095.36
Total Expenses	(30,955.84)
Surplus/(Deficit)	(6,860.48)

<i>District Funds Balance Forward 01/01/18</i>	\$ 111,135.48
<i>CUMULATIVE BUDGET INCOME</i>	\$ 24,095.36
<i>CUMULATIVE BUDGET EXPENSES</i>	\$ 30,955.84
District Funds Balance at Month End	\$ 104,275.00

CASH BALANCES FORWARD 01/01/18	\$ 294,228.72
<i>CUMULATIVE BUDGET INCOME</i>	\$ 24,095.36
<i>CUMULATIVE BUDGET EXPENSES</i>	\$ 30,955.84
<i>NON-BUDGET / DESIGNATED FUNDS RECEIPTS</i>	\$ 47,326.00
<i>NON-BUDGET / DESIGNATED FUNDS EXPENSES</i>	\$ 8,197.12
CURRENT CHECKBOOK BALANCES	\$ 326,497.12

bank balances	\$ 326,497.12	104,275.00
DIFFERENCE	\$ -	\$ -

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