

Shawnee Valley District United Methodist Church

2019 BUDGET REPORT

28-Feb-19

	ANNUAL BUDGET	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	% OVER/UNDER BUDGET	FEBRUARY ACTUAL
INCOME					
LOCAL CHURCH ASKINGS	172,000.00	28,666.00	29,219.42	0.32%	15,150.38
INTEREST / EARNINGS	500.00	84.00	-	-16.80%	
EARNINGS FROM INVESTMENTS	20,000.00	3,334.00	-	-16.67%	
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TOTAL INCOME	192,500.00	31,834.00	29,219.42	-1.36%	15,150.38
DISTRICT MISSION AND MINISTRY					
LEADERSHIP DEVELOPMENT	40,927.00	6,822.00	4,888.97	-4.72%	4,203.12
LAY SERVANT MINISTRY	500.00	84.00	(112.71)	-39.34%	-112.71
LAY SERVANT MINISTRY COORDINATOR STIPEND (Carol Harper)	2,500.00	625.00	625.00	0.00%	
NEXT GENERATIONS INITIATIVES	3,000.00	500.00	-	-16.67%	
NEXT GENERATIONS COORDINATOR (Todd Wallace)	2,500.00	625.00	625.00	0.00%	
DISCIPLESHIP INITIATIVES	28,000.00	4,666.00	990.00	-13.13%	990.00
GRANTS COORDINATOR (Mike Starkey)	2,500.00	625.00	625.00	0.00%	
SMALLER CHURCH CO-COORDINATOR 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	87,427.00	15,822.00	9,516.26	-7.21%	5,080.41
DISTRICT CLERGY CARE					
DISTRICT COMMITTEE ON ORDAINED MINISTRY	300.00	50.00	-	-16.67%	
DISTRICT COMM. ON ORDAINED MINISTRY COORDINATOR (Matt Brooke)	2,500.00	625.00	625.00	0.00%	
PASTORAL CARE	1,500.00	250.00	200.00	-3.33%	
COUNTY CLUSTER MEETINGS	1,000.00	166.00	1,108.71	94.27%	476.71
CLUSTER COORDINATOR (Derek Russell)	2,500.00	625.00	625.00	0.00%	
TOTAL DISTRICT CLERGY CARE	7,800.00	1,716.00	2,558.71	10.80%	476.71
DISTRICT STAFF					
ADMINISTRATIVE ASSISTANT SALARY	37,223.00	6,204.00	5,925.56	-0.75%	4,493.88
EMPLOYER'S PENSION CONTRIBUTION	3,350.00	558.00	558.32	0.01%	279.16
HEALTH INSURANCE	9,504.00	1,584.00	1,664.00	0.84%	832.00
LIFE INSURANCE	576.00	96.00	119.82	4.14%	59.91
CONTINUING EDUCATION	500.00	84.00	35.00	-9.80%	-
EMPLOYER'S FICA/WORKERS COMPENSATION	2,900.00	484.00	426.58	-1.98%	320.32
TREASURER SALARY	18,720.00	3,120.00	2,880.00	-1.28%	2,160.00
EMPLOYER'S PENSION CONTRIBUTION	-	-	-		
EMPLOYER'S FICA/WORKERS COMPENSATION	1,500.00	250.00	220.32	-1.98%	165.24
CONTINUING EDUCATION	500.00	84.00	-	-16.80%	
TOTAL DISTRICT STAFF	74,773.00	12,464.00	11,829.60	-0.85%	8,310.51
DISTRICT OFFICE					
DISTRICT OFFICE EXPENSES	20,000.00	3,334.00	4,298.73	4.82%	2,953.79
MISCELLANEOUS DISTRICT EXPENSES	1,500.00	250.00	84.93	-11.00%	84.93
TOTAL DISTRICT OFFICE / PARSONAGE	21,500.00	3,584.00	4,383.66	3.72%	3,038.72
TOTAL EXPENSES	191,500.00	33,586.00	28,288.23	-2.77%	16,906.35

Total Income	29,219.42
Total Expenses	(28,288.23)
Surplus/(Deficit)	931.19