

# Shawnee Valley District United Methodist Church

## 2020 BUDGET REPORT

29-Feb-20

	ANNUAL BUDGET	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	% OVER/UNDER BUDGET	FEBRUARY ACTUAL
<b>INCOME</b>					
LOCAL CHURCH ASKINGS	172,000.00	28,666.00	38,812.18	5.90%	29,305.88
INTEREST / EARNINGS	500.00	84.00	-	-16.80%	
EARNINGS FROM INVESTMENTS	20,000.00	3,334.00	-	-16.67%	
<b>TOTAL INCOME</b>	<b>192,500.00</b>	<b>31,834.00</b>	<b>38,812.18</b>	<b>3.63%</b>	<b>29,305.88</b>
<b>DISTRICT MISSION AND MINISTRY</b>					
LEADERSHIP DEVELOPMENT	40,932.00	6,822.00	1,602.30	-12.75%	889.25
LAY SERVANT MINISTRY	1,000.00	166.67	-	-16.67%	
LAY SERVANT MINISTRY COORDINATOR STIPEND (Carol Harper)	2,000.00	500.00	-	-25.00%	
NEXT GENERATIONS INITIATIVES	3,000.00	500.00	1,000.00	16.67%	1,000.00
NEXT GENERATIONS COORDINATOR (Todd Wallace)	2,000.00	500.00	-	-25.00%	
DISCIPLESHIP INITIATIVES	26,000.00	4,333.33	-	-16.67%	
GRANTS COORDINATOR (Mike Starkey)	2,000.00	500.00	-	-25.00%	
SMALLER CHURCH CO-COORDINATOR 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%	
<b>TOTAL DISTRICT MISSION AND MINISTRY</b>	<b>82,932.00</b>	<b>14,822.00</b>	<b>2,602.30</b>	<b>-14.73%</b>	<b>1,889.25</b>
<b>DISTRICT CLERGY CARE</b>					
DISTRICT COMMITTEE ON ORDAINED MINISTRY	300.00	50.00	-	-16.67%	
DISTRICT COMM. ON ORDAINED MINISTRY COORDINATOR (Matt Brooke)	2,000.00	500.00	-	-25.00%	
PASTORAL CARE	2,000.00	333.33	320.00	-0.67%	
COUNTY CLUSTER MEETINGS	1,000.00	166.67	116.86	-4.98%	116.86
CLUSTER COORDINATOR (Derek Russell)	2,000.00	500.00	-	-25.00%	
<b>TOTAL DISTRICT CLERGY CARE</b>	<b>7,300.00</b>	<b>1,550.00</b>	<b>436.86</b>	<b>-15.25%</b>	<b>116.86</b>
<b>DISTRICT STAFF</b>					
ADMINISTRATIVE ASSISTANT SALARY	39,084.00	6,514.00	6,013.44	-1.28%	\$ 3,006.72
EMPLOYER'S PENSION CONTRIBUTION	3,518.00	586.34	528.30	-1.65%	\$ 270.60
HEALTH INSURANCE	11,000.00	1,833.34	1,760.00	-0.67%	\$ 880.00
LIFE INSURANCE	760.00	126.67	123.84	-0.37%	\$ 63.37
CONTINUING EDUCATION	500.00	84.00	200.00	23.20%	\$ 200.00
EMPLOYER'S FICA/WORKERS COMPENSATION	3,250.00	541.67	435.92	-3.25%	217.96
TREASURER SALARY	19,656.00	3,276.00	3,024.00	-1.28%	1,512.00
EMPLOYER'S PENSION CONTRIBUTION	-	-	-		0.00
EMPLOYER'S FICA/WORKERS COMPENSATION	2,500.00	416.67	231.32	-7.41%	115.66
CONTINUING EDUCATION	500.00	84.00	-	-16.80%	0.00
<b>TOTAL DISTRICT STAFF</b>	<b>80,768.00</b>	<b>13,462.69</b>	<b>12,316.82</b>	<b>-1.42%</b>	<b>6,266.31</b>
<b>DISTRICT OFFICE</b>					
DISTRICT OFFICE EXPENSES	20,000.00	3,334.00	4,186.14	4.26%	2,912.59
MISCELLANEOUS DISTRICT EXPENSES	1,500.00	250.00	874.53	41.64%	812.24
<b>TOTAL DISTRICT OFFICE / PARSONAGE</b>	<b>21,500.00</b>	<b>3,584.00</b>	<b>5,060.67</b>	<b>6.87%</b>	<b>3,724.83</b>
<b>TOTAL EXPENSES</b>	<b>192,500.00</b>	<b>33,418.69</b>	<b>20,416.65</b>	<b>-6.75%</b>	<b>11,997.25</b>

<b>Total Income</b>	<b>38,812.18</b>
<b>Total Expenses</b>	<b>(20,416.65)</b>
<b>Surplus/(Deficit)</b>	<b>18,395.53</b>