

# Shawnee Valley District United Methodist Church

## 2017 BUDGET REPORT

31-Mar-17

	ANNUAL BUDGET	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	% OVER/UNDER BUDGET	MARCH ACTUAL
<b>INCOME</b>					
LOCAL CHURCH ASKINGS	174,063.00	43,515.00	37,830.54	-3.27%	7,963.48
ALLOWANCE FOR UNCOLLECTED ASKINGS	(4,000.00)	(999.00)	-	-24.98%	
INTEREST / EARNINGS	1,000.00	250.00	81.96	-16.80%	81.96
EARNINGS FROM INVESTMENTS	20,000.00	5,000.00	-	-25.00%	
<b>TOTAL INCOME</b>	<b>191,063.00</b>	<b>47,766.00</b>	<b>37,912.50</b>	<b>-5.16%</b>	<b>8,045.44</b>
<b>DISTRICT MISSION AND MINISTRY</b>					
LEADERSHIP DEVELOPMENT	32,000.00	8,001.00	6,163.56	-5.74%	368.94
LAY SERVANT MINISTRY	500.00	-	(486.06)	-97.21%	-11.06
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	5,400.00	-	-25.05%	
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>17,776.00</b>	<b>11,927.50</b>	<b>-7.40%</b>	<b>357.88</b>
<b>DISTRICT CLERGY CARE</b>					
DISTRICT COMMITTEE ON ORDAINED MINISTRY	800.00	200.00	98.93	-12.63%	98.93
DISTRICT COMM. ON ORDAINED MINISTRY COORDINATOR (Matt Brooke)	2,500.00	625.00	625.00	0.00%	
PASTORAL CARE	2,000.00	500.00	1,963.72	73.19%	2,773.72
COUNTY CLUSTER MEETINGS	1,500.00	375.00	193.72	-12.09%	
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>3,506.37</b>	<b>12.70%</b>	<b>2,872.65</b>
<b>DISTRICT STAFF</b>					
ADMINISTRATIVE ASSISTANT SALARY	37,188.00	9,297.00	9,297.00	0.00%	3,099.00
EMPLOYER'S PENSION CONTRIBUTION	4,360.00	1,089.00	1,089.90	0.02%	363.30
LIFE INSURANCE	565.00	141.00	141.24	0.04%	47.08
CONTINUING EDUCATION	1,000.00	250.00	-	-25.00%	
EMPLOYER'S FICA/WORKERS COMPENSATION	3,100.00	774.00	711.19	-2.03%	237.06
TREASURER & COMMUNICATION COORD. SALARY	28,682.00	7,170.00	7,170.48	0.00%	2,390.16
EMPLOYER'S PENSION CONTRIBUTION	2,915.00	729.00	728.44	-0.02%	242.78
EMPLOYER'S FICA/WORKERS COMPENSATION	2,400.00	600.00	548.55	-2.14%	182.85
CONTINUING EDUCATION	1,000.00	250.00	-	-25.00%	
<b>TOTAL DISTRICT STAFF</b>	<b>81,210.00</b>	<b>20,300.00</b>	<b>19,686.80</b>	<b>-0.76%</b>	<b>6,562.23</b>
<b>DISTRICT OFFICE</b>					
DISTRICT OFFICE EXPENSES	20,000.00	4,998.00	7,248.21	11.25%	1,297.67
MISCELLANEOUS DISTRICT EXPENSES	1,500.00	375.00	1,159.64	52.31%	840.42
<b>TOTAL DISTRICT OFFICE / PARSONAGE</b>	<b>21,500.00</b>	<b>5,373.00</b>	<b>8,407.85</b>	<b>14.12%</b>	<b>2,138.09</b>
<b>TOTAL EXPENSES</b>	<b>191,063.00</b>	<b>45,774.00</b>	<b>43,528.52</b>	<b>-1.18%</b>	<b>11,930.85</b>

Total Income	37,912.50
Total Expenses	(43,528.52)
<b>Surplus/(Deficit)</b>	<b>(5,616.02)</b>