

Shawnee Valley District United Methodist Church

2018 BUDGET REPORT

31-Mar-18

	ANNUAL BUDGET	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	% OVER/UNDER BUDGET	MARCH ACTUAL
INCOME					
LOCAL CHURCH ASKINGS	171,174.00	43,500.00	38,965.00	-2.65%	14,869.64
INTEREST / EARNINGS	500.00	125.00	79.15	-9.17%	79.15
EARNINGS FROM INVESTMENTS	20,000.00	-	-	0.00%	
TOTAL INCOME	191,674.00	43,375.00	39,044.15	-2.26%	14,948.79
DISTRICT MISSION AND MINISTRY					
LEADERSHIP DEVELOPMENT	32,000.00	8,010.00	696.17	-22.86%	173.15
LAY SERVANT MINISTRY	500.00	125.00	84.23	-8.15%	604.23
LAY SERVANT MINISTRY COORDINATOR STIPEND (Carol Harper)	2,500.00	625.00	625.00	0.00%	
NEXT GENERATIONS INITIATIVES	5,000.00	1,260.00	-	-25.20%	
NEXT GENERATIONS COORDINATOR (Todd Wallace)	2,500.00	625.00	2,500.00	75.00%	
DISCIPLESHIP INITIATIVES	24,631.00	6,120.00	4,000.00	-8.61%	
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	19,265.00	10,405.40	-11.49%	777.38
DISTRICT CLERGY CARE					
DISTRICT COMMITTEE ON ORDAINED MINISTRY	600.00	150.00	-	-25.00%	
DISTRICT COMM. ON ORDAINED MINISTRY COORDINATOR (Matt Brook)	2,500.00	625.00	625.00	0.00%	
PASTORAL CARE	1,500.00	375.00	-	-25.00%	
COUNTY CLUSTER MEETINGS	1,000.00	250.00	68.49	-18.15%	68.49
CLUSTER COORDINATOR (Derek Russell)	2,500.00	625.00	625.00	0.00%	
TOTAL DISTRICT CLERGY CARE	8,100.00	2,025.00	1,318.49	-8.72%	68.49
DISTRICT STAFF					
ADMINISTRATIVE ASSISTANT SALARY	39,047.00	9,762.00	9,761.76	0.00%	3,253.92
EMPLOYER'S PENSION CONTRIBUTION	4,500.00	1,125.00	1,113.12	-0.26%	371.04
LIFE INSURANCE	570.00	141.00	141.24	0.04%	
CONTINUING EDUCATION	1,000.00	250.00	167.11	-8.29%	43.55
EMPLOYER'S FICA/WORKERS COMPENSATION	3,250.00	810.00	746.77	-1.95%	248.92
TREASURER & COMMUNICATION COORD. SALARY	30,116.00	7,530.00	7,528.98	0.00%	2,509.66
EMPLOYER'S PENSION CONTRIBUTION	2,960.00	738.00	919.14	6.12%	306.38
EMPLOYER'S FICA/WORKERS COMPENSATION	2,500.00	624.00	575.97	-1.92%	191.99
CONTINUING EDUCATION	1,000.00	250.00	115.00	-13.50%	
TOTAL DISTRICT STAFF	84,943.00	21,230.00	21,069.09	-0.19%	6,925.46
DISTRICT OFFICE					
DISTRICT OFFICE EXPENSES	20,000.00	4,998.00	7,348.72	11.75%	1,477.75
MISCELLANEOUS DISTRICT EXPENSES	1,500.00	375.00	63.22	-20.79%	
TOTAL DISTRICT OFFICE / PARSONAGE	21,500.00	5,373.00	7,411.94	9.48%	1,477.75
TOTAL EXPENSES	191,674.00	47,893.00	40,204.92	-4.01%	9,249.08

Total Income	39,044.15
Total Expenses	(40,204.92)
Surplus/(Deficit)	(1,160.77)