

Shawnee Valley District United Methodist Church

2019 BUDGET REPORT

31-Mar-19

	ANNUAL BUDGET	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	% OVER/UNDER BUDGET	MARCH ACTUAL
INCOME					
LOCAL CHURCH ASKINGS	172,000.00	42,999.00	48,468.45	3.18%	\$ 19,249.03
INTEREST / EARNINGS	500.00	126.00	71.52	-10.90%	\$ 71.52
EARNINGS FROM INVESTMENTS	20,000.00	5,001.00	-	-25.01%	
TOTAL INCOME	192,500.00	47,876.00	48,539.97	0.34%	19,320.55
DISTRICT MISSION AND MINISTRY					
LEADERSHIP DEVELOPMENT	40,427.00	10,233.00	6,577.97	-9.04%	\$ 1,689.00
LAY SERVANT MINISTRY	500.00	126.00	145.87	3.97%	\$ 258.58
LAY SERVANT MINISTRY COORDINATOR STIPEND (Carol Harper)	2,500.00	625.00	625.00	0.00%	
NEXT GENERATIONS INITIATIVES	3,000.00	750.00	-	-25.00%	
NEXT GENERATIONS COORDINATOR (Todd Wallace)	2,500.00	625.00	625.00	0.00%	
DISCIPLESHIP INITIATIVES	28,000.00	6,999.00	5,490.00	-5.39%	\$ 4,500.00
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	86,927.00	21,858.00	15,963.84	-6.78%	6,447.58
DISTRICT CLERGY CARE					
DISTRICT COMMITTEE ON ORDAINED MINISTRY	300.00	75.00	-	-25.00%	
DISTRICT COMM. ON ORDAINED MINISTRY COORDINATOR (Matt Brooke)	2,500.00	625.00	625.00	0.00%	
PASTORAL CARE	1,500.00	375.00	200.00	-11.67%	
COUNTY CLUSTER MEETINGS	1,500.00	249.00	1,108.71	57.31%	
CLUSTER COORDINATOR (Derek Russell)	2,500.00	625.00	625.00	0.00%	
TOTAL DISTRICT CLERGY CARE	8,300.00	1,949.00	2,558.71	7.35%	0.00
DISTRICT STAFF					
ADMINISTRATIVE ASSISTANT SALARY	37,223.00	9,306.00	8,788.92	-1.39%	2,863.36
EMPLOYER'S PENSION CONTRIBUTION	3,350.00	837.00	837.48	0.01%	279.16
HEALTH INSURANCE	9,504.00	2,376.00	2,496.00	1.26%	\$ 832.00
LIFE INSURANCE	576.00	144.00	179.73	6.20%	\$ 59.91
CONTINUING EDUCATION	500.00	126.00	35.00	-18.20%	
EMPLOYER'S FICA/WORKERS COMPENSATION	2,900.00	726.00	640.63	-2.94%	\$ 214.05
TREASURER SALARY	18,720.00	4,680.00	4,320.00	-1.92%	\$ 1,440.00
EMPLOYER'S PENSION CONTRIBUTION	-	-	-		
EMPLOYER'S FICA/WORKERS COMPENSATION	1,500.00	375.00	330.48	-2.97%	\$ 110.16
CONTINUING EDUCATION	500.00	126.00	-	-25.20%	
TOTAL DISTRICT STAFF	74,773.00	18,696.00	17,628.24	-1.43%	5,798.64
DISTRICT OFFICE					
DISTRICT OFFICE EXPENSES	20,000.00	5,001.00	5,842.91	4.21%	\$ 1,544.18
MISCELLANEOUS DISTRICT EXPENSES	1,500.00	375.00	84.93	-19.34%	
TOTAL DISTRICT OFFICE / PARSONAGE	21,500.00	5,376.00	5,927.84	2.57%	1,544.18
TOTAL EXPENSES	191,500.00	47,879.00	42,078.63	-3.03%	13,790.40

Total Income	48,539.97
Total Expenses	(42,078.63)
Surplus/(Deficit)	6,461.34