

Shawnee Valley District United Methodist Church

2020 BUDGET REPORT

31-Mar-20

| | 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 | 54,245.96 | 6.54% | \$ 15,433.78 |
| INTEREST / EARNINGS | 500.00 | 126.00 | 24.12 | -20.38% | \$ 24.12 |
| EARNINGS FROM INVESTMENTS | 20,000.00 | 5,001.00 | - | -25.01% | |
| TOTAL INCOME | 192,500.00 | 47,876.00 | 54,270.08 | 3.32% | 15,457.90 |
| DISTRICT MISSION AND MINISTRY | | | | | |
| LEADERSHIP DEVELOPMENT | 40,932.00 | 10,233.00 | 4,412.55 | -14.22% | \$ 2,810.25 |
| LAY SERVANT MINISTRY | 1,000.00 | 250.01 | - | -25.00% | |
| LAY SERVANT MINISTRY COORDINATOR STIPEND (Carol Harper) | 2,000.00 | 500.00 | - | -25.00% | |
| NEXT GENERATIONS INITIATIVES | 3,000.00 | 750.00 | 1,000.00 | 8.33% | |
| NEXT GENERATIONS COORDINATOR (Todd Wallace) | 2,000.00 | 500.00 | - | -25.00% | |
| DISCIPLESHIP INITIATIVES | 26,000.00 | 6,500.00 | - | -25.00% | |
| GRANTS COORDINATOR (Mike Starkey) | 2,000.00 | 500.00 | - | -25.00% | |
| SMALLER CHURCH CO-CORDINATOR 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% | |
| TOTAL DISTRICT MISSION AND MINISTRY | 82,932.00 | 20,733.01 | 5,412.55 | -18.47% | 2,810.25 |
| DISTRICT CLERGY CARE | | | | | |
| DISTRICT COMMITTEE ON ORDAINED MINISTRY | 300.00 | 75.00 | - | -25.00% | |
| DISTRICT COMM. ON ORDAINED MINISTRY COORDINATOR (Matt Brooke) | 2,000.00 | 500.00 | - | -25.00% | |
| PASTORAL CARE | 2,000.00 | 500.00 | 320.00 | -9.00% | |
| COUNTY CLUSTER MEETINGS | 1,000.00 | 250.01 | 116.86 | -13.32% | |
| CLUSTER COORDINATOR (Derek Russell) | 2,000.00 | 500.00 | - | -25.00% | |
| TOTAL DISTRICT CLERGY CARE | 7,300.00 | 1,825.01 | 436.86 | -19.02% | 0.00 |
| DISTRICT STAFF | | | | | |
| ADMINISTRATIVE ASSISTANT SALARY | 39,084.00 | 9,771.00 | 9,020.16 | -1.92% | 3,006.72 |
| EMPLOYER'S PENSION CONTRIBUTION | 3,518.00 | 879.51 | 798.90 | -2.29% | 270.60 |
| HEALTH INSURANCE | 11,000.00 | 2,750.01 | 2,640.00 | -1.00% | \$ 880.00 |
| LIFE INSURANCE | 760.00 | 190.01 | 185.76 | -0.56% | \$ 61.92 |
| CONTINUING EDUCATION | 500.00 | 126.00 | 200.00 | 14.80% | \$ - |
| EMPLOYER'S FICA/WORKERS COMPENSATION | 3,250.00 | 812.50 | 653.87 | -4.88% | \$ 217.95 |
| TREASURER SALARY | 19,656.00 | 4,914.00 | 4,536.00 | -1.92% | \$ 1,512.00 |
| EMPLOYER'S PENSION CONTRIBUTION | - | - | - | | \$ - |
| EMPLOYER'S FICA/WORKERS COMPENSATION | 2,500.00 | 625.00 | 346.98 | -11.12% | \$ 115.66 |
| CONTINUING EDUCATION | 500.00 | 126.00 | - | -25.20% | \$ - |
| TOTAL DISTRICT STAFF | 80,768.00 | 20,194.03 | 18,381.67 | -2.24% | 6,064.85 |
| DISTRICT OFFICE | | | | | |
| DISTRICT OFFICE EXPENSES | 20,000.00 | 5,001.00 | 6,979.75 | 9.89% | \$ 2,793.61 |
| MISCELLANEOUS DISTRICT EXPENSES | 1,500.00 | 375.00 | 874.53 | 33.30% | |
| TOTAL DISTRICT OFFICE / PARSONAGE | 21,500.00 | 5,376.00 | 7,854.28 | 11.53% | 2,793.61 |
| TOTAL EXPENSES | 192,500.00 | 48,128.05 | 32,085.36 | -8.33% | 11,668.71 |

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|--------------------------|------------------|
| Total Income | 54,270.08 |
| Total Expenses | (32,085.36) |
| Surplus/(Deficit) | 22,184.72 |