

Shawnee Valley District United Methodist Church

2016 BUDGET REPORT

As of April 30, 2016

	ANNUAL BUDGET	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	% OVER/UNDER	APRIL ACTUAL
INCOME					
LOCAL CHURCH ASKINGS	174,063.00	58,020.00	60,533.71	1.44%	23,300.24
ALLOWANCE FOR UNCOLLECTED ASKINGS	(6,000.00)	(2,000.00)	-	-33.33%	
INTEREST / EARNINGS	1,000.00	250.00	95.08	-15.49%	
EARNINGS FROM INVESTMENTS	20,000.00	5,000.00	-	-25.00%	
DISTRICT REVENUE SHARING	10,000.00	2,500.00	2,500.00	0.00%	
TOTAL INCOME	199,063.00	63,770.00	63,128.79	-0.32%	23,300.24
DISTRICT MISSION AND MINISTRY					
LEADERSHIP DEVELOPMENT	32,500.00	10,832.00	5,168.74	-17.43%	1,638.89
LAY SERVANT MINISTRY	500.00	250.00	115.69	-26.86%	358.81
LAY SERVANT MINISTRY COORDINATOR STIPEND (Carol Harper)	2,500.00	1,250.00	1,250.00	0.00%	625.00
NEXT GENERATIONS INITIATIVES	7,500.00	2,500.00	-	-33.33%	
NEXT GENERATIONS COORDINATOR (Todd Wallace)	2,500.00	1,250.00	2,500.00	50.00%	
DISCIPLESHIP INITIATIVES	32,555.00	10,848.00	8,082.00	-8.50%	3,000.00
GRANTS COORDINATOR (Lori Lossie)	2,500.00	1,250.00	1,250.00	0.00%	625.00
SMALLER CHURCH CO-COORDINATOR SALARY (Sam Peters, Bill Goodall)	5,000.00	2,500.00	2,500.00	0.00%	1,250.00
SPIRITUAL LIFE COORDINATOR STIPEND (Mick Whistler)	2,500.00	1,250.00	1,250.00	0.00%	625.00
PRISON MINISTRY COORDINATOR STIPEND (Gary Hopkins)	2,500.00	1,250.00	1,250.00	0.00%	625.00
TOTAL DISTRICT MISSION AND MINISTRY	90,555.00	33,180.00	23,366.43	-10.84%	8,747.70
DISTRICT CLERGY CARE					
DISTRICT COMMITTEE ON ORDAINED MINISTRY	800.00	264.00	398.75	16.84%	336.74
DISTRICT COMM. ON ORDAINED MINISTRY COORDINATOR (Matt Brooke)	2,500.00	1,250.00	1,250.00	0.00%	625.00
PASTORAL CARE	2,000.00	664.00	1,055.95	19.60%	
COUNTY CLUSTER MEETINGS	1,500.00	500.00	307.63	-12.82%	77.84
CLUSTER COORDINATOR (Derek Russell)	2,500.00	1,250.00	1,250.00	0.00%	625.00
TOTAL DISTRICT CLERGY CARE	9,300.00	3,928.00	4,262.33	3.59%	1,664.58
DISTRICT STAFF					
ADMINISTRATIVE ASSISTANT SALARY	35,083.00	11,696.00	11,694.64	0.00%	2,923.66
EMPLOYER'S PENSION CONTRIBUTION	4,204.00	1,400.00	1,418.08	0.43%	354.52
LIFE INSURANCE	600.00	200.00	184.16	-2.64%	46.04
CONTINUING EDUCATION	1,000.00	1,000.00	-	-100.00%	
EMPLOYER'S FICA/WORKERS COMPENSATION	2,712.00	904.00	937.25	1.23%	244.86
TREASURER & COMMUNICATION COORD. SALARY	27,991.00	9,332.00	9,330.64	0.00%	2,332.66
EMPLOYER'S PENSION CONTRIBUTION	2,893.00	964.00	964.32	0.01%	241.08
EMPLOYER'S FICA/WORKERS COMPENSATION	2,225.00	740.00	748.23	0.37%	195.80
CONTINUING EDUCATION	1,000.00	500.00	385.70	-11.43%	
TOTAL DISTRICT STAFF	77,708.00	26,736.00	25,663.02	-1.38%	6,338.62
DISTRICT OFFICE					
DISTRICT OFFICE EXPENSES	20,000.00	6,664.00	8,447.23	8.92%	1,657.48
MISCELLANEOUS DISTRICT EXPENSES	1,500.00	500.00	-	-33.33%	
TOTAL DISTRICT OFFICE / PARSONAGE	21,500.00	7,164.00	8,447.23	5.97%	1,657.48
TOTAL EXPENSES	199,063.00	71,008.00	61,739.01	-4.66%	18,408.38

Total Income	63,128.79
Total Expenses	(61,739.01)
Surplus/(Deficit)	1,389.78