

# Shawnee Valley District United Methodist Church

## 2018 BUDGET REPORT

30-Apr-18

	ANNUAL BUDGET	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	% OVER/UNDER BUDGET	APRIL ACTUAL
<b>INCOME</b>					
LOCAL CHURCH ASKINGS	171,174.00	58,000.00	61,515.25	2.05%	22,550.25
INTEREST / EARNINGS	500.00	125.00	79.15	-9.17%	
EARNINGS FROM INVESTMENTS	20,000.00	-	-	0.00%	
<b>TOTAL INCOME</b>	<b>191,674.00</b>	<b>57,875.00</b>	<b>61,594.40</b>	<b>1.94%</b>	<b>22,550.25</b>
<b>DISTRICT MISSION AND MINISTRY</b>					
LEADERSHIP DEVELOPMENT	32,000.00	10,680.00	3,085.15	-23.73%	2,388.98
LAY SERVANT MINISTRY	500.00	250.00	173.13	-15.37%	88.90
LAY SERVANT MINISTRY COORDINATOR STIPEND (Carol Harper)	2,500.00	1,250.00	1,250.00	0.00%	625.00
NEXT GENERATIONS INITIATIVES	5,000.00	1,680.00	-	-33.60%	
NEXT GENERATIONS COORDINATOR (Todd Wallace)	2,500.00	1,250.00	2,500.00	50.00%	
DISCIPLESHIP INITIATIVES	24,631.00	8,160.00	4,000.00	-16.89%	
GRANTS COORDINATOR (Mike Starkey)	2,500.00	1,250.00	1,250.00	0.00%	625.00
SMALLER CHURCH CO-CORDINATOR SALARY (Sam Peters, Bill Goodall)	5,000.00	2,500.00	2,500.00	0.00%	1,250.00
PRISON MINISTRY COORDINATOR STIPEND (Gary Hopkins)	2,500.00	1,250.00	1,250.00	0.00%	625.00
<b>TOTAL DISTRICT MISSION AND MINISTRY</b>	<b>77,131.00</b>	<b>28,270.00</b>	<b>16,008.28</b>	<b>-15.90%</b>	<b>5,602.88</b>
<b>DISTRICT CLERGY CARE</b>					
DISTRICT COMMITTEE ON ORDAINED MINISTRY	600.00	200.00	108.34	-15.28%	108.34
DISTRICT COMM. ON ORDAINED MINISTRY COORDINATOR (Matt Brook)	2,500.00	1,250.00	1,250.00	0.00%	625.00
PASTORAL CARE	1,500.00	500.00	-	-33.33%	
COUNTY CLUSTER MEETINGS	1,000.00	250.00	368.49	11.85%	300.00
CLUSTER COORDINATOR (Derek Russell)	2,500.00	1,250.00	1,250.00	0.00%	625.00
<b>TOTAL DISTRICT CLERGY CARE</b>	<b>8,100.00</b>	<b>3,450.00</b>	<b>2,976.83</b>	<b>-5.84%</b>	<b>1,658.34</b>
<b>DISTRICT STAFF</b>					
ADMINISTRATIVE ASSISTANT SALARY	39,047.00	13,016.00	12,863.58	-0.39%	3,101.82
EMPLOYER'S PENSION CONTRIBUTION	4,500.00	1,500.00	1,392.28	-2.39%	279.16
LIFE INSURANCE	570.00	188.00	141.24	-8.20%	
CONTINUING EDUCATION	1,000.00	250.00	167.11	-8.29%	
EMPLOYER'S FICA/WORKERS COMPENSATION	3,250.00	1,080.00	984.06	-2.95%	237.29
TREASURER & COMMUNICATION COORD. SALARY	30,116.00	10,040.00	8,968.98	-3.56%	1,440.00
EMPLOYER'S PENSION CONTRIBUTION	2,960.00	984.00	919.14	-2.19%	
EMPLOYER'S FICA/WORKERS COMPENSATION	2,500.00	832.00	686.13	-5.83%	110.16
CONTINUING EDUCATION	1,000.00	250.00	115.00	-13.50%	
<b>TOTAL DISTRICT STAFF</b>	<b>84,943.00</b>	<b>28,140.00</b>	<b>26,237.52</b>	<b>-2.24%</b>	<b>5,168.43</b>
<b>DISTRICT OFFICE</b>					
DISTRICT OFFICE EXPENSES	20,000.00	6,664.00	10,640.46	19.88%	3,291.74
MISCELLANEOUS DISTRICT EXPENSES	1,500.00	500.00	567.13	4.48%	503.91
<b>TOTAL DISTRICT OFFICE / PARSONAGE</b>	<b>21,500.00</b>	<b>7,164.00</b>	<b>11,207.59</b>	<b>18.81%</b>	<b>3,795.65</b>
<b>TOTAL EXPENSES</b>	<b>191,674.00</b>	<b>67,024.00</b>	<b>56,430.22</b>	<b>-5.53%</b>	<b>16,225.30</b>

<b>Total Income</b>	<b>61,594.40</b>
<b>Total Expenses</b>	<b>(56,430.22)</b>
<b>Surplus/(Deficit)</b>	<b>5,164.18</b>