

# Shawnee Valley District United Methodist Church

## 2019 BUDGET REPORT

30-Apr-19

	ANNUAL BUDGET	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	% OVER/UNDER BUDGET	APRIL ACTUAL
<b>INCOME</b>					
LOCAL CHURCH ASKINGS	172,000.00	57,332.00	66,686.39	5.44%	18,217.94
INTEREST / EARNINGS	500.00	168.00	71.52	-19.30%	
EARNINGS FROM INVESTMENTS	20,000.00	6,668.00	-	-33.34%	
<b>TOTAL INCOME</b>	<b>192,500.00</b>	<b>63,918.00</b>	<b>66,757.91</b>	<b>1.48%</b>	<b>18,217.94</b>
<b>DISTRICT MISSION AND MINISTRY</b>					
LEADERSHIP DEVELOPMENT	40,427.00	13,644.00	9,901.10	-9.26%	3,323.13
LAY SERVANT MINISTRY	500.00	168.00	808.76	128.15%	662.89
LAY SERVANT MINISTRY COORDINATOR STIPEND (Carol Harper)	2,500.00	1,250.00	1,250.00	0.00%	625.00
NEXT GENERATIONS INITIATIVES	3,000.00	1,000.00	-	-33.33%	
NEXT GENERATIONS COORDINATOR (Todd Wallace)	2,500.00	1,250.00	1,250.00	0.00%	625.00
DISCIPLESHIP INITIATIVES	28,000.00	9,332.00	7,490.00	-6.58%	2,000.00
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	625.00	-25.00%	
<b>TOTAL DISTRICT MISSION AND MINISTRY</b>	<b>86,927.00</b>	<b>31,644.00</b>	<b>25,074.86</b>	<b>-7.56%</b>	<b>9,111.02</b>
<b>DISTRICT CLERGY CARE</b>					
DISTRICT COMMITTEE ON ORDAINED MINISTRY	300.00	100.00	61.02	-12.99%	61.02
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	200.00	-20.00%	
COUNTY CLUSTER MEETINGS	1,500.00	332.00	1,160.46	55.23%	51.75
CLUSTER COORDINATOR (Derek Russell)	2,500.00	1,250.00	1,250.00	0.00%	625.00
<b>TOTAL DISTRICT CLERGY CARE</b>	<b>8,300.00</b>	<b>3,432.00</b>	<b>3,921.48</b>	<b>5.90%</b>	<b>1,362.77</b>
<b>DISTRICT STAFF</b>					
ADMINISTRATIVE ASSISTANT SALARY	37,223.00	12,408.00	11,652.28	-2.03%	2,863.36
EMPLOYER'S PENSION CONTRIBUTION	3,350.00	1,116.00	1,116.64	0.02%	279.16
HEALTH INSURANCE	9,504.00	3,168.00	3,328.00	1.68%	\$ 832.00
LIFE INSURANCE	576.00	192.00	300.67	18.87%	\$ 120.94
CONTINUING EDUCATION	500.00	168.00	135.00	-6.60%	\$ 100.00
EMPLOYER'S FICA/WORKERS COMPENSATION	2,900.00	968.00	850.85	-4.04%	\$ 210.22
TREASURER SALARY	18,720.00	6,240.00	5,760.00	-2.56%	\$ 1,440.00
EMPLOYER'S PENSION CONTRIBUTION	-	-	-		
EMPLOYER'S FICA/WORKERS COMPENSATION	1,500.00	500.00	440.64	-3.96%	\$ 110.16
CONTINUING EDUCATION	500.00	168.00	-	-33.60%	
<b>TOTAL DISTRICT STAFF</b>	<b>74,773.00</b>	<b>24,928.00</b>	<b>23,584.08</b>	<b>-1.80%</b>	<b>5,955.84</b>
<b>DISTRICT OFFICE</b>					
DISTRICT OFFICE EXPENSES	20,000.00	6,668.00	8,388.36	8.60%	2,545.45
MISCELLANEOUS DISTRICT EXPENSES	1,500.00	500.00	84.93	-27.67%	
<b>TOTAL DISTRICT OFFICE / PARSONAGE</b>	<b>21,500.00</b>	<b>7,168.00</b>	<b>8,473.29</b>	<b>6.07%</b>	<b>2,545.45</b>
<b>TOTAL EXPENSES</b>	<b>191,500.00</b>	<b>67,172.00</b>	<b>61,053.71</b>	<b>-3.19%</b>	<b>18,975.08</b>

Total Income	66,757.91
Total Expenses	(61,053.71)
<b>Surplus/(Deficit)</b>	<b>5,704.20</b>