

Shawnee Valley District United Methodist Church

2020 BUDGET REPORT

30-Apr-20

	ANNUAL BUDGET	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	% OVER/UNDER BUDGET	APRIL ACTUAL
INCOME					
LOCAL CHURCH ASKINGS	172,000.00	57,332.00	56,143.60	-0.69%	1,897.64
INTEREST / EARNINGS	500.00	168.00	24.12	-28.78%	
EARNINGS FROM INVESTMENTS	20,000.00	6,668.00	-	-33.34%	
TOTAL INCOME	192,500.00	63,918.00	56,167.72	-4.03%	1,897.64
DISTRICT MISSION AND MINISTRY					
LEADERSHIP DEVELOPMENT	40,932.00	13,644.00	8,607.03	-12.31%	\$ 4,194.48
LAY SERVANT MINISTRY	1,000.00	333.34	-	-33.33%	
LAY SERVANT MINISTRY COORDINATOR STIPEND (Carol Harper)	2,000.00	1,000.00	375.00	-31.25%	\$ 375.00
NEXT GENERATIONS INITIATIVES	3,000.00	1,000.00	1,000.00	0.00%	
NEXT GENERATIONS COORDINATOR (Todd Wallace)	2,000.00	1,000.00	375.00	-31.25%	\$ 375.00
DISCIPLESHIP INITIATIVES	26,000.00	8,666.66	5,857.95	-10.80%	\$ 5,857.95
GRANTS COORDINATOR (Mike Starkey)	2,000.00	1,000.00	375.00	-31.25%	\$ 375.00
SMALLER CHURCH CO-CORDINATOR SALARY (Sam Peters, Bill Goodall)	4,000.00	2,000.00	750.00	-31.25%	\$ 750.00
PRISON MINISTRY COORDINATOR STIPEND (Tom Knauff)	2,000.00	1,000.00	375.00	-31.25%	\$ 375.00
TOTAL DISTRICT MISSION AND MINISTRY	82,932.00	29,644.00	17,714.98	-14.38%	12,302.43
DISTRICT CLERGY CARE					
DISTRICT COMMITTEE ON ORDAINED MINISTRY	300.00	100.00	-	-33.33%	
DISTRICT COMM. ON ORDAINED MINISTRY COORDINATOR (Matt Brook)	2,000.00	1,000.00	375.00	-31.25%	\$ 375.00
PASTORAL CARE	2,000.00	666.66	330.34	-16.82%	\$ 10.34
COUNTY CLUSTER MEETINGS	1,000.00	333.34	116.86	-21.65%	
CLUSTER COORDINATOR (Derek Russell)	2,000.00	1,000.00	375.00	-31.25%	\$ 375.00
TOTAL DISTRICT CLERGY CARE	7,300.00	3,100.00	1,197.20	-26.07%	760.34
DISTRICT STAFF					
ADMINISTRATIVE ASSISTANT SALARY	39,084.00	13,028.00	12,026.88	-2.56%	3,006.72
EMPLOYER'S PENSION CONTRIBUTION	3,518.00	1,172.68	1,069.50	-2.93%	270.60
HEALTH INSURANCE	11,000.00	3,666.67	3,520.00	-1.33%	880.00
LIFE INSURANCE	760.00	253.34	248.31	-0.66%	62.55
CONTINUING EDUCATION	500.00	168.00	486.00	63.60%	286.00
EMPLOYER'S FICA/WORKERS COMPENSATION	3,250.00	1,083.34	871.83	-6.51%	217.96
TREASURER SALARY	19,656.00	6,552.00	6,048.00	-2.56%	\$ 1,512.00
EMPLOYER'S PENSION CONTRIBUTION	-	-	-		0.00
EMPLOYER'S FICA/WORKERS COMPENSATION	2,500.00	833.34	462.64	-14.83%	\$ 115.66
CONTINUING EDUCATION	500.00	168.00	-	-33.60%	0.00
TOTAL DISTRICT STAFF	80,768.00	26,925.37	24,733.16	-2.71%	6,351.49
DISTRICT OFFICE					
DISTRICT OFFICE EXPENSES	20,000.00	6,668.00	8,348.44	8.40%	1,368.69
MISCELLANEOUS DISTRICT EXPENSES	1,500.00	500.00	874.53	24.97%	
TOTAL DISTRICT OFFICE / PARSONAGE	21,500.00	7,168.00	9,222.97	9.56%	1,368.69
TOTAL EXPENSES	192,500.00	66,837.37	52,868.31	-7.26%	20,782.95

Total Income	56,167.72
Total Expenses	(52,868.31)
Surplus/(Deficit)	3,299.41