

# Shawnee Valley District United Methodist Church

## 2019 BUDGET REPORT

31-May-19

	ANNUAL BUDGET	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	% OVER/UNDER BUDGET	MAY ACTUAL
<b>INCOME</b>					
LOCAL CHURCH ASKINGS	172,000.00	71,665.00	82,876.54	6.52%	16,190.15
INTEREST / EARNINGS	500.00	210.00	71.52	-27.70%	
EARNINGS FROM INVESTMENTS	20,000.00	8,335.00	-	-41.68%	
<b>TOTAL INCOME</b>	<b>192,500.00</b>	<b>79,960.00</b>	<b>82,948.06</b>	<b>1.55%</b>	<b>16,190.15</b>
<b>DISTRICT MISSION AND MINISTRY</b>					
LEADERSHIP DEVELOPMENT	40,427.00	17,055.00	14,839.68	-5.48%	4,938.58
LAY SERVANT MINISTRY	500.00	210.00	1,348.21	227.64%	539.45
LAY SERVANT MINISTRY COORDINATOR STIPEND (Carol Harper)	2,500.00	1,250.00	1,250.00	0.00%	
NEXT GENERATIONS INITIATIVES	3,000.00	1,250.00	-	-41.67%	
NEXT GENERATIONS COORDINATOR (Todd Wallace)	2,500.00	1,250.00	1,250.00	0.00%	
DISCIPLESHIP INITIATIVES	28,000.00	11,665.00	7,490.00	-14.91%	
GRANTS COORDINATOR (Mike Starkey)	2,500.00	1,250.00	1,250.00	0.00%	
SMALLER CHURCH CO-CORDINATOR SALARY (Sam Peters, Bill Goodall)	5,000.00	2,500.00	2,500.00	0.00%	
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>37,680.00</b>	<b>30,552.89</b>	<b>-8.20%</b>	<b>5,478.03</b>
<b>DISTRICT CLERGY CARE</b>					
DISTRICT COMMITTEE ON ORDAINED MINISTRY	300.00	125.00	198.62	24.54%	137.60
DISTRICT COMM. ON ORDAINED MINISTRY COORDINATOR (Matt Brook)	2,500.00	1,250.00	1,250.00	0.00%	
PASTORAL CARE	1,500.00	625.00	200.00	-28.33%	
COUNTY CLUSTER MEETINGS	1,500.00	415.00	1,370.46	63.70%	210.00
CLUSTER COORDINATOR (Derek Russell)	2,500.00	1,250.00	1,250.00	0.00%	
<b>TOTAL DISTRICT CLERGY CARE</b>	<b>8,300.00</b>	<b>3,665.00</b>	<b>4,269.08</b>	<b>7.28%</b>	<b>347.60</b>
<b>DISTRICT STAFF</b>					
ADMINISTRATIVE ASSISTANT SALARY	37,223.00	15,510.00	14,515.64	-2.67%	2,863.36
EMPLOYER'S PENSION CONTRIBUTION	3,350.00	1,395.00	1,395.80	0.02%	279.16
HEALTH INSURANCE	9,504.00	3,960.00	4,160.00	2.10%	832.00
LIFE INSURANCE	576.00	240.00	300.67	10.53%	0.00
CONTINUING EDUCATION	500.00	210.00	135.00	-15.00%	0.00
EMPLOYER'S FICA/WORKERS COMPENSATION	2,900.00	1,210.00	1,061.09	-5.13%	210.24
TREASURER SALARY	18,720.00	7,800.00	7,200.00	-3.21%	1,440.00
EMPLOYER'S PENSION CONTRIBUTION	-	-	-		0.00
EMPLOYER'S FICA/WORKERS COMPENSATION	1,500.00	625.00	550.80	-4.95%	110.16
CONTINUING EDUCATION	500.00	210.00	-	-42.00%	
<b>TOTAL DISTRICT STAFF</b>	<b>74,773.00</b>	<b>31,160.00</b>	<b>29,319.00</b>	<b>-2.46%</b>	<b>5,734.92</b>
<b>DISTRICT OFFICE</b>					
DISTRICT OFFICE EXPENSES	20,000.00	8,335.00	9,985.64	8.25%	1,597.28
MISCELLANEOUS DISTRICT EXPENSES	1,500.00	625.00	84.93	-36.00%	
<b>TOTAL DISTRICT OFFICE / PARSONAGE</b>	<b>21,500.00</b>	<b>8,960.00</b>	<b>10,070.57</b>	<b>5.17%</b>	<b>1,597.28</b>
<b>TOTAL EXPENSES</b>	<b>191,500.00</b>	<b>81,465.00</b>	<b>74,211.54</b>	<b>-3.79%</b>	<b>13,157.83</b>

<b>Total Income</b>	<b>82,948.06</b>
<b>Total Expenses</b>	<b>(74,211.54)</b>
<b>Surplus/(Deficit)</b>	<b>8,736.52</b>