

# Shawnee Valley District United Methodist Church

## 2014 BUDGET REPORT

As of June 30, 2014

	ANNUAL BUDGET	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	% OVER/UNDER	JUNE ACTUAL
<b>INCOME</b>					
LOCAL CHURCH ASKINGS	174,063.00	87,030.00	87,057.62	0.02%	8,784.85
INTEREST / EARNINGS	1,000.00	500.00	326.27	-17.37%	184.65
DISTRICT REVENUE SHARING	50,000.00	25,000.00	25,000.00	0.00%	12,500.00
<b>TOTAL INCOME</b>	<b>225,063.00</b>	<b>112,530.00</b>	<b>112,383.89</b>	<b>-0.06%</b>	<b>21,469.50</b>
<b>DISTRICT SUPERINTENDENT</b>					
ACCOUNTABLE REIMBURSEMENT PLAN	6,500.00	3,246.00	2,850.15	-6.09%	211.50
HOUSING ALLOWANCE	20,000.00	10,000.00	10,000.00	0.00%	
<b>TOTAL DISTRICT SUPERINTENDENT</b>	<b>26,500.00</b>	<b>13,246.00</b>	<b>12,850.15</b>	<b>-1.49%</b>	<b>211.50</b>
<b>CLERGY CARE</b>					
DISTRICT COMMITTEE ON ORDAINED MINISTRY	600.00	300.00	527.14	37.86%	
PASTORAL CARE	2,000.00	1,002.00	200.00	-40.10%	
COUNTY CLUSTER MEETINGS	3,800.00	1,902.00	565.41	-35.17%	61.60
<b>TOTAL CLERGY CARE</b>	<b>6,400.00</b>	<b>3,204.00</b>	<b>1,292.55</b>	<b>-29.87%</b>	<b>61.60</b>
<b>DISTRICT STAFF</b>					
ASSISTANT TO D.S. SALARY	30,041.00	15,018.00	15,060.00	0.14%	2,510.00
HOUSING ALLOWANCE	6,000.00	3,000.00	3,000.00	0.00%	500.00
ACCOUNTABLE REIMBURSEMENT PLAN	6,000.00	3,000.00	3,220.13	3.67%	763.73
HEALTH INSURANCE	2,000.00	1,002.00	976.50	-1.28%	162.75
WORKERS' COMPENSATION - EXEMPT CLERGY	100.00	50.00	46.97	-3.03%	46.97
ADMINISTRATIVE ASSISTANT SALARY	31,514.00	15,756.00	15,756.96	0.00%	2,626.16
EMPLOYER'S PENSION CONTRIBUTION	4,075.00	2,040.00	2,037.85	-0.05%	339.64
HEALTH INSURANCE	1,000.00	498.00	499.92	0.19%	83.32
CONTINUING EDUCATION	1,000.00	498.00	-	-49.80%	
EMPLOYER'S FICA/WORKERS COMPENSATION	2,400.00	1,200.00	1,254.55	2.27%	250.05
TREASURER & COMMUNICATION COORD. SALARY	25,882.00	12,942.00	12,941.04	0.00%	2,156.84
EMPLOYER'S PENSION CONTRIBUTION	2,829.00	1,416.00	1,415.16	-0.03%	235.86
EMPLOYER'S FICA/WORKERS COMPENSATION	2,000.00	1,001.00	1,030.36	1.47%	205.36
DISTRICT COMM. ON ORDAINED MINISTRY COORDINATOR	2,000.00	1,000.00	1,000.00	0.00%	
MISSION COORDINATOR (Lori Lossie)	2,000.00	1,000.00	-	-50.00%	
CLUSTER COORDINATOR (Derek Russell)	2,000.00	1,000.00	1,000.00	0.00%	
NEXT GENERATIONS COORDINATOR (Todd Wallace)	2,500.00	2,500.00	2,500.00	0.00%	
<b>TOTAL DISTRICT STAFF</b>	<b>123,341.00</b>	<b>62,921.00</b>	<b>61,739.44</b>	<b>-0.96%</b>	<b>9,880.68</b>
<b>DISTRICT OFFICE / PARSONAGE</b>					
DISTRICT OFFICE EXPENSES	30,000.00	15,000.00	9,977.25	-16.74%	1,231.14
AUDITS / LEGAL FEES	3,000.00	1,500.00	-	-50.00%	
MISCELLANEOUS DISTRICT EXPENSES	3,000.00	1,500.00	498.44	-33.39%	184.84
<b>TOTAL DISTRICT OFFICE / PARSONAGE</b>	<b>36,000.00</b>	<b>18,000.00</b>	<b>10,475.69</b>	<b>-20.90%</b>	<b>1,415.98</b>
<b>LEADERSHIP DEVELOPMENT &amp; DISCIPLESHIP INITIATIVES</b>					
LEADERSHIP DEVELOPMENT & DISCIPLESHIP INITIATIVES	25,000.00	12,498.00	13,720.67	4.89%	1,945.13
<b>TOTAL LEADERSHIP DEVELOPMENT &amp; DISCIPLESHIP INITIATIVES</b>	<b>25,000.00</b>	<b>12,498.00</b>	<b>13,720.67</b>	<b>4.89%</b>	<b>1,945.13</b>
<b>TOTAL EXPENSES</b>	<b>217,241.00</b>	<b>109,869.00</b>	<b>100,078.50</b>	<b>-4.51%</b>	<b>13,514.89</b>

<b>Total Income</b>	<b>112,383.89</b>
<b>Total Expenses</b>	<b>(100,078.50)</b>
<b>Surplus/Deficit</b>	<b>12,305.39</b>