

Shawnee Valley District United Methodist Church

2016 BUDGET REPORT

As of June 30, 2016

	ANNUAL BUDGET	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	% OVER/UNDER	JUNE ACTUAL
INCOME					
LOCAL CHURCH ASKINGS	174,063.00	87,030.00	81,114.42	-3.40%	5,725.07
ALLOWANCE FOR UNCOLLECTED ASKINGS	(6,000.00)	(3,000.00)	-	-50.00%	
INTEREST / EARNINGS	1,000.00	500.00	182.90	-31.71%	87.82
EARNINGS FROM INVESTMENTS	20,000.00	10,000.00	-	-50.00%	
DISTRICT REVENUE SHARING	10,000.00	5,000.00	5,000.00	0.00%	2,500.00
TOTAL INCOME	199,063.00	99,530.00	86,297.32	-6.65%	8,312.89
DISTRICT MISSION AND MINISTRY					
LEADERSHIP DEVELOPMENT	32,500.00	16,248.00	13,603.69	-8.14%	3,155.99
LAY SERVANT MINISTRY	500.00	250.00	147.93	-20.41%	
LAY SERVANT MINISTRY COORDINATOR STIPEND (Carol Harper)	2,500.00	1,250.00	1,250.00	0.00%	
NEXT GENERATIONS INITIATIVES	7,500.00	3,750.00	320.00	-45.73%	320.00
NEXT GENERATIONS COORDINATOR (Todd Wallace)	2,500.00	1,250.00	2,500.00	50.00%	
DISCIPLESHIP INITIATIVES	32,555.00	16,272.00	11,082.00	-15.94%	
GRANTS COORDINATOR (Lori Lossie)	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%	
SPIRITUAL LIFE COORDINATOR STIPEND (Mick Whistler)	2,500.00	1,250.00	1,250.00	0.00%	
PRISON MINISTRY COORDINATOR STIPEND (Gary Hopkins)	2,500.00	1,250.00	1,250.00	0.00%	
TOTAL DISTRICT MISSION AND MINISTRY	90,555.00	45,270.00	35,153.62	-11.17%	3,475.99
DISTRICT CLERGY CARE					
DISTRICT COMMITTEE ON ORDAINED MINISTRY	800.00	396.00	451.09	6.89%	
DISTRICT COMM. ON ORDAINED MINISTRY COORDINATOR (Matt Brooke)	2,500.00	1,250.00	1,250.00	0.00%	
PASTORAL CARE	2,000.00	996.00	1,055.95	3.00%	
COUNTY CLUSTER MEETINGS	1,500.00	750.00	602.01	-9.87%	98.38
CLUSTER COORDINATOR (Derek Russell)	2,500.00	1,250.00	1,250.00	0.00%	
TOTAL DISTRICT CLERGY CARE	9,300.00	4,642.00	4,609.05	-0.35%	98.38
DISTRICT STAFF					
ADMINISTRATIVE ASSISTANT SALARY	35,083.00	17,544.00	17,541.96	-0.01%	2,923.66
EMPLOYER'S PENSION CONTRIBUTION	4,204.00	2,100.00	2,127.12	0.65%	354.52
LIFE INSURANCE	600.00	300.00	280.40	-3.27%	47.08
CONTINUING EDUCATION	1,000.00	1,000.00	215.00	-78.50%	215.00
EMPLOYER'S FICA/WORKERS COMPENSATION	2,712.00	1,356.00	1,459.23	3.81%	298.33
TREASURER & COMMUNICATION COORD. SALARY	27,991.00	13,998.00	13,996.06	-0.01%	2,332.66
EMPLOYER'S PENSION CONTRIBUTION	2,893.00	1,446.00	1,446.48	0.02%	241.08
EMPLOYER'S FICA/WORKERS COMPENSATION	2,225.00	1,110.00	1,166.25	2.53%	239.56
CONTINUING EDUCATION	1,000.00	500.00	623.62	12.36%	237.92
TOTAL DISTRICT STAFF	77,708.00	39,354.00	38,856.12	-0.64%	6,889.81
DISTRICT OFFICE					
DISTRICT OFFICE EXPENSES	20,000.00	9,996.00	11,717.30	8.61%	1,611.82
MISCELLANEOUS DISTRICT EXPENSES	1,500.00	750.00	517.16	-15.52%	425.52
TOTAL DISTRICT OFFICE / PARSONAGE	21,500.00	10,746.00	12,234.46	6.92%	2,037.34
TOTAL EXPENSES	199,063.00	100,012.00	90,853.25	-4.60%	12,501.52

Total Income	86,297.32
Total Expenses	(90,853.25)
Surplus/(Deficit)	(4,555.93)