

Shawnee Valley District United Methodist Church

2016 BUDGET REPORT

AS of July 31, 2016

	ANNUAL BUDGET	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	% OVER/UNDER	JULY ACTUAL
INCOME					
LOCAL CHURCH ASKINGS	174,063.00	101,535.00	95,968.40	-3.20%	14,853.98
ALLOWANCE FOR UNCOLLECTED ASKINGS	(6,000.00)	(3,500.00)	-	-58.33%	
INTEREST / EARNINGS	1,000.00	500.00	182.90	-31.71%	
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%	
TOTAL INCOME	199,063.00	113,535.00	101,151.30	-6.22%	14,853.98
DISTRICT MISSION AND MINISTRY					
LEADERSHIP DEVELOPMENT	32,500.00	18,956.00	15,067.44	-11.96%	1,463.75
LAY SERVANT MINISTRY	500.00	250.00	147.93	-20.41%	
LAY SERVANT MINISTRY COORDINATOR STIPEND (Carol Harper)	2,500.00	1,875.00	1,875.00	0.00%	625.00
NEXT GENERATIONS INITIATIVES	7,500.00	4,375.00	320.00	-54.07%	
NEXT GENERATIONS COORDINATOR (Todd Wallace)	2,500.00	1,875.00	2,500.00	25.00%	
DISCIPLESHIP INITIATIVES	32,555.00	18,984.00	14,082.00	-15.06%	3,000.00
GRANTS COORDINATOR (Mike Starkey)	2,500.00	1,875.00	1,875.00	0.00%	625.00
SMALLER CHURCH CO-CORDINATOR SALARY (Sam Peters, Bill Goodall)	5,000.00	3,750.00	3,750.00	0.00%	1,250.00
SPIRITUAL LIFE COORDINATOR STIPEND (Mick Whistler)	2,500.00	1,875.00	1,875.00	0.00%	625.00
PRISON MINISTRY COORDINATOR STIPEND (Gary Hopkins)	2,500.00	1,875.00	1,875.00	0.00%	625.00
TOTAL DISTRICT MISSION AND MINISTRY	90,555.00	55,690.00	43,367.37	-13.61%	8,213.75
DISTRICT CLERGY CARE					
DISTRICT COMMITTEE ON ORDAINED MINISTRY	800.00	462.00	451.09	-1.36%	
DISTRICT COMM. ON ORDAINED MINISTRY COORDINATOR (Matt Brooke)	2,500.00	1,875.00	1,875.00	0.00%	625.00
PASTORAL CARE	2,000.00	1,162.00	1,055.95	-5.30%	
COUNTY CLUSTER MEETINGS	1,500.00	875.00	602.01	-18.20%	
CLUSTER COORDINATOR (Derek Russell)	2,500.00	1,875.00	1,875.00	0.00%	625.00
TOTAL DISTRICT CLERGY CARE	9,300.00	6,249.00	5,859.05	-4.19%	1,250.00
DISTRICT STAFF					
ADMINISTRATIVE ASSISTANT SALARY	35,083.00	20,468.00	20,465.62	-0.01%	2,923.66
EMPLOYER'S PENSION CONTRIBUTION	4,204.00	2,450.00	2,481.64	0.75%	354.52
LIFE INSURANCE	600.00	350.00	327.48	-3.75%	47.08
CONTINUING EDUCATION	1,000.00	1,000.00	265.00	-73.50%	50.00
EMPLOYER'S FICA/WORKERS COMPENSATION	2,712.00	1,582.00	1,682.89	3.72%	223.66
TREASURER & COMMUNICATION COORD. SALARY	27,991.00	16,331.00	16,328.72	-0.01%	2,332.66
EMPLOYER'S PENSION CONTRIBUTION	2,893.00	1,687.00	1,687.56	0.02%	241.08
EMPLOYER'S FICA/WORKERS COMPENSATION	2,225.00	1,295.00	1,344.71	2.23%	178.46
CONTINUING EDUCATION	1,000.00	500.00	623.62	12.36%	
TOTAL DISTRICT STAFF	77,708.00	45,663.00	45,207.24	-0.59%	6,351.12
DISTRICT OFFICE					
DISTRICT OFFICE EXPENSES	20,000.00	11,662.00	13,175.19	7.57%	1,457.89
MISCELLANEOUS DISTRICT EXPENSES	1,500.00	875.00	590.48	-18.97%	73.32
TOTAL DISTRICT OFFICE / PARSONAGE	21,500.00	12,537.00	13,765.67	5.71%	1,531.21
TOTAL EXPENSES	199,063.00	120,139.00	108,199.33	-6.00%	17,346.08

Total Income	101,151.30
Total Expenses	(108,199.33)
Surplus/(Deficit)	(7,048.03)