

Shawnee Valley District United Methodist Church

2017 BUDGET REPORT

31-Jul-17

| | ANNUAL BUDGET | YEAR-TO-DATE BUDGET | YEAR-TO-DATE ACTUAL | % OVER/UNDER | JULY ACTUAL |
|--|-------------------|------------------------|------------------------|-----------------|------------------|
| INCOME | | | | | |
| LOCAL CHURCH ASKINGS | 174,063.00 | 101,535.00 | 102,832.83 | 0.75% | 14,769.60 |
| ALLOWANCE FOR UNCOLLECTED ASKINGS | (4,000.00) | (2,331.00) | - | -58.28% | |
| INTEREST / EARNINGS | 1,000.00 | 500.00 | 157.10 | -34.29% | |
| EARNINGS FROM INVESTMENTS | 20,000.00 | 10,000.00 | - | -50.00% | |
| TOTAL INCOME | 191,063.00 | 109,704.00 | 102,989.93 | -3.51% | 14,769.60 |
| DISTRICT MISSION AND MINISTRY | | | | | |
| LEADERSHIP DEVELOPMENT | 32,000.00 | 18,669.00 | 28,574.67 | 30.96% | 15,637.26 |
| LAY SERVANT MINISTRY | 500.00 | 250.00 | (133.15) | -76.63% | |
| 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 | 2,500.00 | 1,300.00 | -16.00% | |
| NEXT GENERATIONS COORDINATOR (Todd Wallace) | 2,500.00 | 1,875.00 | 2,500.00 | 25.00% | |
| DISCIPLESHIP INITIATIVES | 21,553.00 | 12,600.00 | 3,429.00 | -42.55% | |
| 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 | 1,250.00 | -25.00% | |
| PRISON MINISTRY COORDINATOR STIPEND (Gary Hopkins) | 2,500.00 | 1,875.00 | 1,875.00 | 0.00% | 625.00 |
| TOTAL DISTRICT MISSION AND MINISTRY | 79,053.00 | 47,144.00 | 46,295.52 | -1.07% | 18,762.26 |
| DISTRICT CLERGY CARE | | | | | |
| DISTRICT COMMITTEE ON ORDAINED MINISTRY | 800.00 | 600.00 | 143.83 | -57.02% | 17.98 |
| 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 | 1,500.00 | 2,175.62 | 33.78% | 211.90 |
| COUNTY CLUSTER MEETINGS | 1,500.00 | 1,125.00 | 433.72 | -46.09% | |
| CLUSTER COORDINATOR (Derek Russell) | 2,500.00 | 1,875.00 | 1,875.00 | 0.00% | 625.00 |
| TOTAL DISTRICT CLERGY CARE | 9,300.00 | 6,975.00 | 6,503.17 | -5.07% | 1,479.88 |
| DISTRICT STAFF | | | | | |
| ADMINISTRATIVE ASSISTANT SALARY | 37,188.00 | 21,693.00 | 21,693.00 | 0.00% | 3,099.00 |
| EMPLOYER'S PENSION CONTRIBUTION | 4,360.00 | 2,541.00 | 2,543.10 | 0.05% | 363.30 |
| LIFE INSURANCE | 565.00 | 329.00 | 282.48 | -8.23% | |
| CONTINUING EDUCATION | 1,000.00 | 750.00 | - | -75.00% | |
| EMPLOYER'S FICA/WORKERS COMPENSATION | 3,100.00 | 1,806.00 | 1,678.27 | -4.12% | 179.61 |
| TREASURER & COMMUNICATION COORD. SALARY | 28,682.00 | 16,730.00 | 16,731.12 | 0.00% | 2,390.16 |
| EMPLOYER'S PENSION CONTRIBUTION | 2,915.00 | 1,701.00 | 1,699.56 | -0.05% | 242.78 |
| EMPLOYER'S FICA/WORKERS COMPENSATION | 2,400.00 | 1,400.00 | 1,294.46 | -4.40% | 138.63 |
| CONTINUING EDUCATION | 1,000.00 | 750.00 | 331.00 | -41.90% | |
| TOTAL DISTRICT STAFF | 81,210.00 | 47,700.00 | 46,252.99 | -1.78% | 6,413.48 |
| DISTRICT OFFICE | | | | | |
| DISTRICT OFFICE EXPENSES | 20,000.00 | 11,662.00 | 12,631.38 | 4.85% | 1,263.19 |
| MISCELLANEOUS DISTRICT EXPENSES | 1,500.00 | 875.00 | 1,306.97 | 28.80% | |
| TOTAL DISTRICT OFFICE / PARSONAGE | 21,500.00 | 12,537.00 | 13,938.35 | 6.52% | 1,263.19 |
| TOTAL EXPENSES | 191,063.00 | 114,356.00 | 112,990.03 | -0.71% | 27,918.81 |

| | |
|--------------------------|--------------------|
| Total Income | 102,989.93 |
| Total Expenses | (112,990.03) |
| Surplus/(Deficit) | (10,000.10) |