

Shawnee Valley District United Methodist Church

2018 BUDGET REPORT

31-Aug-18

	ANNUAL BUDGET	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	% OVER/UNDER BUDGET	AUGUST ACTUAL
INCOME					
LOCAL CHURCH ASKINGS	171,174.00	116,000.00	112,959.14	-1.78%	16,697.31
INTEREST / EARNINGS	500.00	250.00	160.87	-17.83%	
EARNINGS FROM INVESTMENTS	20,000.00	10,000.00	-	-50.00%	
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TOTAL INCOME	191,674.00	126,000.00	113,120.01	-6.72%	16,697.31
DISTRICT MISSION AND MINISTRY					
LEADERSHIP DEVELOPMENT	32,000.00	25,879.78	14,662.64	-35.05%	1,162.82
LAY SERVANT MINISTRY	500.00	355.34	11.99	-68.67%	(370.00)
LAY SERVANT MINISTRY COORDINATOR STIPEND (Carol Harper)	2,500.00	1,875.00	1,875.00	0.00%	
NEXT GENERATIONS INITIATIVES	5,000.00	3,360.00	-	-67.20%	
NEXT GENERATIONS COORDINATOR (Todd Wallace)	2,500.00	1,875.00	2,500.00	25.00%	
DISCIPLESHIP INITIATIVES	24,631.00	16,320.00	7,000.00	-37.84%	
GRANTS COORDINATOR (Mike Starkey)	2,500.00	1,875.00	1,875.00	0.00%	
SMALLER CHURCH CO-ORDINATOR SALARY (Sam Peters, Bill Goodall)	5,000.00	3,750.00	3,750.00	0.00%	
PRISON MINISTRY COORDINATOR STIPEND (Gary Hopkins)	2,500.00	1,875.00	1,875.00	0.00%	
TOTAL DISTRICT MISSION AND MINISTRY	77,131.00	57,165.12	33,549.63	-30.62%	792.82
DISTRICT CLERGY CARE					
DISTRICT COMMITTEE ON ORDAINED MINISTRY	600.00	400.00	108.34	-48.61%	
DISTRICT COMM. ON ORDAINED MINISTRY COORDINATOR (Matt Brooke)	2,500.00	1,875.00	1,875.00	0.00%	
PASTORAL CARE	1,500.00	1,000.00	50.00	-63.33%	50.00
COUNTY CLUSTER MEETINGS	1,000.00	500.00	471.60	-2.84%	
CLUSTER COORDINATOR (Derek Russell)	2,500.00	1,875.00	1,875.00	0.00%	
TOTAL DISTRICT CLERGY CARE	8,100.00	5,650.00	4,379.94	-15.68%	50.00
DISTRICT STAFF					
ADMINISTRATIVE ASSISTANT SALARY	39,047.00	29,133.82	25,270.86	-9.89%	3,101.82
EMPLOYER'S PENSION CONTRIBUTION	4,500.00	3,279.16	2,508.96	-17.12%	279.18
LIFE INSURANCE	570.00	376.00	261.06	-20.16%	
CONTINUING EDUCATION	1,000.00	500.00	167.11	-33.29%	
EMPLOYER'S FICA/WORKERS COMPENSATION	3,250.00	2,397.29	1,950.36	-13.75%	237.28
TREASURER SALARY	30,116.00	21,520.00	14,728.98	-22.55%	1,440.00
EMPLOYER'S PENSION CONTRIBUTION	2,960.00	1,968.00	919.14	-35.43%	
EMPLOYER'S FICA/WORKERS COMPENSATION	2,500.00	1,774.16	1,116.81	-26.29%	110.16
CONTINUING EDUCATION	1,000.00	500.00	115.00	-38.50%	
TOTAL DISTRICT STAFF	84,943.00	61,448.43	47,038.28	-16.96%	5,168.44
DISTRICT OFFICE					
DISTRICT OFFICE EXPENSES	20,000.00	15,520.29	16,945.37	7.13%	841.70
MISCELLANEOUS DISTRICT EXPENSES	1,500.00	1,000.00	646.15	-23.59%	
TOTAL DISTRICT OFFICE / PARSONAGE	21,500.00	16,520.29	17,591.52	4.98%	841.70
TOTAL EXPENSES	191,674.00	140,783.84	102,559.37	-19.94%	6,852.96

Total Income	113,120.01
Total Expenses	(102,559.37)
Surplus/(Deficit)	10,560.64