

# Shawnee Valley District United Methodist Church

## 2020 BUDGET REPORT

31-Aug-20

	ANNUAL BUDGET	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	% OVER/UNDER BUDGET	AUGUST ACTUAL
<b>INCOME</b>					
LOCAL CHURCH ASKINGS	172,000.00	114,664.00	95,326.73	-11.24%	7,579.49
INTEREST / EARNINGS	500.00	336.00	46.76	-57.85%	
EARNINGS FROM INVESTMENTS	20,000.00	13,336.00	-	-66.68%	
<b>TOTAL INCOME</b>	<b>192,500.00</b>	<b>128,086.00</b>	<b>95,373.49</b>	<b>-16.99%</b>	<b>7,579.49</b>
<b>DISTRICT MISSION AND MINISTRY</b>					
LEADERSHIP DEVELOPMENT	40,932.00	27,288.00	5,957.40	-52.11%	501.63
LAY SERVANT MINISTRY	1,000.00	666.68	(106.15)	-77.28%	(31.15)
LAY SERVANT MINISTRY COORDINATOR STIPEND (Carol Harper)	2,000.00	1,500.00	875.00	-31.25%	
NEXT GENERATIONS INITIATIVES	3,000.00	2,000.00	1,000.00	-33.33%	
NEXT GENERATIONS COORDINATOR (Todd Wallace)	2,000.00	1,500.00	875.00	-31.25%	
DISCIPLESHIP INITIATIVES	26,000.00	17,333.32	11,220.95	-23.51%	
GRANTS COORDINATOR (Mike Starkey)	2,000.00	1,500.00	875.00	-31.25%	
SMALLER CHURCH CO-ORDINATOR SALARY (Sam Peters, Jamie Mosele)	4,000.00	3,000.00	1,750.00	-31.25%	
PRISON MINISTRY COORDINATOR STIPEND (Tom Knauff)	2,000.00	1,500.00	875.00	-31.25%	
<b>TOTAL DISTRICT MISSION AND MINISTRY</b>	<b>82,932.00</b>	<b>56,288.00</b>	<b>23,322.20</b>	<b>-39.75%</b>	<b>470.48</b>
<b>DISTRICT CLERGY CARE</b>					
DISTRICT COMMITTEE ON ORDAINED MINISTRY	300.00	200.00	-	-66.67%	
DISTRICT COMM. ON ORDAINED MINISTRY COORDINATOR (Matt Brooke)	2,000.00	1,500.00	875.00	-31.25%	
PASTORAL CARE	2,000.00	1,333.32	330.34	-50.15%	
COUNTY CLUSTER MEETINGS	1,000.00	666.68	116.86	-54.98%	
CLUSTER COORDINATOR (Derek Russell)	2,000.00	1,500.00	875.00	-31.25%	
<b>TOTAL DISTRICT CLERGY CARE</b>	<b>7,300.00</b>	<b>5,200.00</b>	<b>2,197.20</b>	<b>-41.13%</b>	<b>-</b>
<b>DISTRICT STAFF</b>					
ADMINISTRATIVE ASSISTANT SALARY	39,084.00	26,056.00	25,557.12	-1.28%	3,006.72
EMPLOYER'S PENSION CONTRIBUTION	3,518.00	2,345.36	2,287.20	-1.65%	270.60
HEALTH INSURANCE	11,000.00	7,333.33	7,040.00	-2.67%	880.00
LIFE INSURANCE	760.00	506.68	498.51	-1.07%	62.55
CONTINUING EDUCATION	500.00	336.00	486.00	30.00%	-
EMPLOYER'S FICA/WORKERS COMPENSATION	3,250.00	2,166.68	1,851.16	-9.71%	217.96
TREASURER SALARY	19,656.00	13,104.00	12,852.00	-1.28%	1,512.00
EMPLOYER'S PENSION CONTRIBUTION	-	-	-		-
EMPLOYER'S FICA/WORKERS COMPENSATION	2,500.00	1,666.68	986.29	-27.22%	115.66
CONTINUING EDUCATION	500.00	336.00	-	-67.20%	0.00
<b>TOTAL DISTRICT STAFF</b>	<b>80,768.00</b>	<b>53,850.73</b>	<b>51,558.28</b>	<b>-2.84%</b>	<b>6,065.49</b>
<b>DISTRICT OFFICE</b>					
DISTRICT OFFICE EXPENSES	20,000.00	13,336.00	14,257.80	4.61%	1,613.43
MISCELLANEOUS DISTRICT EXPENSES	1,500.00	1,000.00	874.53	-8.36%	
<b>TOTAL DISTRICT OFFICE / PARSONAGE</b>	<b>21,500.00</b>	<b>14,336.00</b>	<b>15,132.33</b>	<b>3.70%</b>	<b>1,613.43</b>
<b>TOTAL EXPENSES</b>	<b>192,500.00</b>	<b>129,674.73</b>	<b>92,210.01</b>	<b>-19.46%</b>	<b>8,149.40</b>

<b>Total Income</b>	<b>95,373.49</b>
<b>Total Expenses</b>	<b>(92,210.01)</b>
<b>Surplus/(Deficit)</b>	<b>3,163.48</b>