

Shawnee Valley District United Methodist Church

2017 BUDGET REPORT

30-Sep-17

	ANNUAL BUDGET	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	% OVER/UNDER	SEPTEMBER ACTUAL
INCOME					
LOCAL CHURCH ASKINGS	174,063.00	130,545.00	120,138.94	-5.98%	10,062.92
ALLOWANCE FOR UNCOLLECTED ASKINGS	(4,000.00)	(2,997.00)	-	-74.93%	
INTEREST / EARNINGS	1,000.00	750.00	233.74	-51.63%	76.64
EARNINGS FROM INVESTMENTS	20,000.00	15,000.00	-	-75.00%	
TOTAL INCOME	191,063.00	143,298.00	120,372.68	-12.00%	10,139.56
DISTRICT MISSION AND MINISTRY					
LEADERSHIP DEVELOPMENT	32,000.00	24,003.00	35,008.74	34.39%	2,194.25
LAY SERVANT MINISTRY	500.00	250.00	(470.65)	-144.13%	147.50
LAY SERVANT MINISTRY COORDINATOR STIPEND (Carol Harper)	2,500.00	1,875.00	1,875.00	0.00%	
NEXT GENERATIONS INITIATIVES	7,500.00	5,000.00	1,300.00	-49.33%	
NEXT GENERATIONS COORDINATOR (Todd Wallace)	2,500.00	1,875.00	2,500.00	25.00%	
DISCIPLESHIP INITIATIVES	21,553.00	16,200.00	6,429.00	-45.33%	3,000.00
GRANTS COORDINATOR (Mike Starkey)	2,500.00	1,875.00	1,875.00	0.00%	
SMALLER CHURCH CO-CORDINATOR SALARY (Sam Peters, Bill Goodall)	5,000.00	3,750.00	3,750.00	0.00%	
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%	
TOTAL DISTRICT MISSION AND MINISTRY	79,053.00	58,578.00	55,392.09	-4.03%	5,341.75
DISTRICT CLERGY CARE					
DISTRICT COMMITTEE ON ORDAINED MINISTRY	800.00	600.00	143.83	-57.02%	
DISTRICT COMM. ON ORDAINED MINISTRY COORDINATOR (Matt Brooke)	2,500.00	1,875.00	1,875.00	0.00%	
PASTORAL CARE	2,000.00	1,500.00	2,175.62	33.78%	
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%	
TOTAL DISTRICT CLERGY CARE	9,300.00	6,975.00	6,503.17	-5.07%	-
DISTRICT STAFF					
ADMINISTRATIVE ASSISTANT SALARY	37,188.00	27,891.00	27,891.00	0.00%	3,099.00
EMPLOYER'S PENSION CONTRIBUTION	4,360.00	3,267.00	3,269.70	0.06%	363.30
LIFE INSURANCE	565.00	423.00	423.72	0.13%	47.08
CONTINUING EDUCATION	1,000.00	750.00	-	-75.00%	
EMPLOYER'S FICA/WORKERS COMPENSATION	3,100.00	2,322.00	2,152.40	-5.47%	237.06
TREASURER & COMMUNICATION COORD. SALARY	28,682.00	21,510.00	21,511.44	0.01%	2,390.16
EMPLOYER'S PENSION CONTRIBUTION	2,915.00	2,187.00	2,185.12	-0.06%	242.78
EMPLOYER'S FICA/WORKERS COMPENSATION	2,400.00	1,800.00	1,660.16	-5.83%	182.85
CONTINUING EDUCATION	1,000.00	750.00	331.00	-41.90%	
TOTAL DISTRICT STAFF	81,210.00	60,900.00	59,424.54	-1.82%	6,562.23
DISTRICT OFFICE					
DISTRICT OFFICE EXPENSES	20,000.00	14,994.00	14,834.85	-0.80%	962.38
MISCELLANEOUS DISTRICT EXPENSES	1,500.00	1,125.00	1,445.00	21.33%	138.03
TOTAL DISTRICT OFFICE / PARSONAGE	21,500.00	16,119.00	16,279.85	0.75%	1,100.41
TOTAL EXPENSES	191,063.00	142,572.00	137,599.65	-2.60%	13,004.39

Total Income	120,372.68
Total Expenses	(137,599.65)
Surplus/(Deficit)	(17,226.97)