

Shawnee Valley District United Methodist Church

2018 BUDGET REPORT

30-Sep-18

	ANNUAL BUDGET	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	% OVER/UNDER BUDGET	SEPTEMBER BUDGET	SEPTEMBER ACTUAL
INCOME						
LOCAL CHURCH ASKINGS	171,174.00	130,500.00	119,351.80	-6.51%	14,500.00	6,392.66
INTEREST / EARNINGS	500.00	375.00	241.87	-26.63%	125.00	81.00
EARNINGS FROM INVESTMENTS	20,000.00	10,000.00	-	-50.00%		
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TOTAL INCOME	191,674.00	140,625.00	119,593.67	-10.97%	14,375.00	6,473.66
DISTRICT MISSION AND MINISTRY						
LEADERSHIP DEVELOPMENT	32,000.00	24,030.00	18,772.29	-16.43%	2,670.00	4,109.65
LAY SERVANT MINISTRY	500.00	375.00	(148.01)	-104.60%	125.00	-160.00
LAY SERVANT MINISTRY COORDINATOR STIPEND (Carol Harper)	2,500.00	1,875.00	1,875.00	0.00%		
NEXT GENERATIONS INITIATIVES	5,000.00	3,780.00	-	-75.60%	420.00	
NEXT GENERATIONS COORDINATOR (Todd Wallace)	2,500.00	1,875.00	2,500.00	25.00%		
DISCIPLESHIP INITIATIVES	24,631.00	18,360.00	10,000.00	-33.94%	2,040.00	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%		
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	57,795.00	40,499.28	-22.42%	5,255.00	6,949.65
DISTRICT CLERGY CARE						
DISTRICT COMMITTEE ON ORDAINED MINISTRY	600.00	450.00	108.34	-56.94%	50.00	
DISTRICT COMM. ON ORDAINED MINISTRY COORDINATOR (Matt Brook)	2,500.00	1,875.00	1,875.00	0.00%		
PASTORAL CARE	1,500.00	1,125.00	1,050.00	-5.00%	125.00	1,000.00
COUNTY CLUSTER MEETINGS	1,000.00	750.00	628.56	-12.14%	250.00	156.96
CLUSTER COORDINATOR (Derek Russell)	2,500.00	1,875.00	1,875.00	0.00%		
TOTAL DISTRICT CLERGY CARE	8,100.00	6,075.00	5,536.90	-6.64%	425.00	1,156.96
DISTRICT STAFF						
ADMINISTRATIVE ASSISTANT SALARY	39,047.00	29,286.00	28,372.68	-2.34%	3,254.00	3,101.82
EMPLOYER'S PENSION CONTRIBUTION	4,500.00	3,375.00	2,788.12	-13.04%	375.00	279.16
LIFE INSURANCE	570.00	423.00	261.06	-28.41%	47.00	
CONTINUING EDUCATION	1,000.00	750.00	167.11	-58.29%	250.00	
EMPLOYER'S FICA/WORKERS COMPENSATION	3,250.00	2,430.00	2,187.64	-7.46%	270.00	237.28
TREASURER SALARY	30,116.00	22,590.00	16,168.98	-21.32%	2,510.00	1,440.00
EMPLOYER'S PENSION CONTRIBUTION	2,960.00	2,214.00	919.14	-43.75%	246.00	
EMPLOYER'S FICA/WORKERS COMPENSATION	2,500.00	1,872.00	1,226.97	-25.80%	208.00	110.16
CONTINUING EDUCATION	1,000.00	750.00	115.00	-63.50%	250.00	
TOTAL DISTRICT STAFF	84,943.00	63,690.00	52,206.70	-13.52%	7,410.00	5,168.42
DISTRICT OFFICE						
DISTRICT OFFICE EXPENSES	20,000.00	14,994.00	18,523.67	17.65%	1,666.00	1,578.30
MISCELLANEOUS DISTRICT EXPENSES	1,500.00	1,125.00	646.15	-31.92%	125.00	
TOTAL DISTRICT OFFICE / PARSONAGE	21,500.00	16,119.00	19,169.82	14.19%	1,791.00	1,578.30
TOTAL EXPENSES	191,674.00	143,679.00	117,412.70	-13.70%	14,881.00	14,853.33

Total Income	119,593.67
Total Expenses	(117,412.70)
Surplus/(Deficit)	2,180.97