

Shawnee Valley District United Methodist Church

2019 BUDGET REPORT

30-Sep-19

| | ANNUAL BUDGET | YEAR-TO-DATE BUDGET | YEAR-TO-DATE ACTUAL | % OVER/UNDER BUDGET | SEPTEMBER ACTUAL |
|---|-------------------|------------------------|------------------------|------------------------|---------------------|
| INCOME | | | | | |
| LOCAL CHURCH ASKINGS | 172,000.00 | 128,997.00 | 118,298.99 | -6.22% | 3,424.49 |
| INTEREST / EARNINGS | 500.00 | 378.00 | 143.29 | -46.94% | |
| EARNINGS FROM INVESTMENTS | 20,000.00 | 15,003.00 | - | -75.02% | |
| TOTAL INCOME | 192,500.00 | 144,128.00 | 118,442.28 | -13.34% | 3,424.49 |
| DISTRICT MISSION AND MINISTRY | | | | | |
| LEADERSHIP DEVELOPMENT | 40,427.00 | 30,699.00 | 20,279.41 | -25.77% | 588.28 |
| LAY SERVANT MINISTRY | 500.00 | 378.00 | 1,540.64 | 232.53% | 230.00 |
| LAY SERVANT MINISTRY COORDINATOR STIPEND (Carol Harper) | 2,500.00 | 1,875.00 | 2,500.00 | 25.00% | 625.00 |
| NEXT GENERATIONS INITIATIVES | 3,000.00 | 2,250.00 | 1,000.00 | -41.67% | |
| NEXT GENERATIONS COORDINATOR (Todd Wallace) | 2,500.00 | 1,875.00 | 2,500.00 | 25.00% | 625.00 |
| DISCIPLESHIP INITIATIVES | 28,000.00 | 20,997.00 | 19,713.27 | -4.58% | 5,323.27 |
| GRANTS COORDINATOR (Mike Starkey) | 2,500.00 | 1,875.00 | 2,500.00 | 25.00% | 625.00 |
| SMALLER CHURCH CO-ORDINATOR SALARY (Sam Peters, Bill Goodall) | 5,000.00 | 3,750.00 | 5,000.00 | 25.00% | 1,250.00 |
| PRISON MINISTRY COORDINATOR STIPEND (Tom Knauff) | 2,500.00 | 1,875.00 | 1,875.00 | 0.00% | 625.00 |
| TOTAL DISTRICT MISSION AND MINISTRY | 86,927.00 | 65,574.00 | 56,908.32 | -9.97% | 9,891.55 |
| DISTRICT CLERGY CARE | | | | | |
| DISTRICT COMMITTEE ON ORDAINED MINISTRY | 300.00 | 225.00 | 226.12 | 0.37% | |
| DISTRICT COMM. ON ORDAINED MINISTRY COORDINATOR (Matt Brooke) | 2,500.00 | 1,875.00 | 2,500.00 | 25.00% | 625.00 |
| PASTORAL CARE | 1,500.00 | 1,125.00 | 200.00 | -61.67% | |
| COUNTY CLUSTER MEETINGS | 1,500.00 | 747.00 | 1,370.46 | 41.56% | |
| CLUSTER COORDINATOR (Derek Russell) | 2,500.00 | 1,875.00 | 2,500.00 | 25.00% | 625.00 |
| TOTAL DISTRICT CLERGY CARE | 8,300.00 | 5,847.00 | 6,796.58 | 11.44% | 1,250.00 |
| DISTRICT STAFF | | | | | |
| ADMINISTRATIVE ASSISTANT SALARY | 37,223.00 | 27,918.00 | 27,400.76 | -1.39% | 2,863.36 |
| EMPLOYER'S PENSION CONTRIBUTION | 3,350.00 | 2,511.00 | 2,512.44 | 0.04% | 279.16 |
| HEALTH INSURANCE | 9,504.00 | 7,128.00 | 7,488.00 | 3.79% | 832.00 |
| LIFE INSURANCE | 576.00 | 432.00 | 542.55 | 19.19% | 60.47 |
| CONTINUING EDUCATION | 500.00 | 378.00 | 235.00 | -28.60% | |
| EMPLOYER'S FICA/WORKERS COMPENSATION | 2,900.00 | 2,178.00 | 2,096.37 | -2.81% | 210.21 |
| TREASURER SALARY | 18,720.00 | 14,040.00 | 13,680.00 | -1.92% | 1,440.00 |
| EMPLOYER'S PENSION CONTRIBUTION | - | - | - | | |
| EMPLOYER'S FICA/WORKERS COMPENSATION | 1,500.00 | 1,125.00 | 1,090.51 | -2.30% | 110.16 |
| CONTINUING EDUCATION | 500.00 | 378.00 | 100.00 | -55.60% | |
| TOTAL DISTRICT STAFF | 74,773.00 | 56,088.00 | 55,145.63 | -1.26% | 5,795.36 |
| DISTRICT OFFICE | | | | | |
| DISTRICT OFFICE EXPENSES | 20,000.00 | 15,003.00 | 15,945.93 | 4.71% | 1,102.47 |
| MISCELLANEOUS DISTRICT EXPENSES | 1,500.00 | 1,125.00 | 514.41 | -40.71% | |
| TOTAL DISTRICT OFFICE / PARSONAGE | 21,500.00 | 16,128.00 | 16,460.34 | 1.55% | 1,102.47 |
| TOTAL EXPENSES | 191,500.00 | 143,637.00 | 135,310.87 | -4.35% | 18,039.38 |

| | |
|--------------------------|---------------------|
| Total Income | 118,442.28 |
| Total Expenses | (135,310.87) |
| Surplus/(Deficit) | (16,868.59) |