

Shawnee Valley District United Methodist Church

2017 BUDGET REPORT

31-Oct-17

	ANNUAL BUDGET	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	% OVER/UNDER	OCTOBER ACTUAL
INCOME					
LOCAL CHURCH ASKINGS	174,063.00	145,050.00	135,026.70	-5.76%	14,887.76
ALLOWANCE FOR UNCOLLECTED ASKINGS	(4,000.00)	(3,330.00)	-	-83.25%	
INTEREST / EARNINGS	1,000.00	750.00	233.74	-51.63%	
EARNINGS FROM INVESTMENTS	20,000.00	15,000.00	-	-75.00%	
TOTAL INCOME	191,063.00	157,470.00	135,260.44	-11.62%	14,887.76
DISTRICT MISSION AND MINISTRY					
LEADERSHIP DEVELOPMENT	32,000.00	26,670.00	33,615.43	21.70%	-1,393.31
LAY SERVANT MINISTRY	500.00	500.00	93.37	-81.33%	564.02
LAY SERVANT MINISTRY COORDINATOR STIPEND (Carol Harper)	2,500.00	2,500.00	2,500.00	0.00%	625.00
NEXT GENERATIONS INITIATIVES	7,500.00	5,000.00	1,300.00	-49.33%	
NEXT GENERATIONS COORDINATOR (Todd Wallace)	2,500.00	2,500.00	2,500.00	0.00%	
DISCIPLESHIP INITIATIVES	21,553.00	18,000.00	6,429.00	-53.69%	
GRANTS COORDINATOR (Mike Starkey)	2,500.00	2,500.00	2,500.00	0.00%	625.00
SMALLER CHURCH CO-CORDINATOR SALARY (Sam Peters, Bill Goodall)	5,000.00	5,000.00	5,000.00	0.00%	1,250.00
SPIRITUAL LIFE COORDINATOR STIPEND (Mick Whistler)	2,500.00	2,500.00	1,250.00	-50.00%	
PRISON MINISTRY COORDINATOR STIPEND (Gary Hopkins)	2,500.00	2,500.00	2,500.00	0.00%	625.00
TOTAL DISTRICT MISSION AND MINISTRY	79,053.00	67,670.00	57,687.80	-12.63%	2,295.71
DISTRICT CLERGY CARE					
DISTRICT COMMITTEE ON ORDAINED MINISTRY	800.00	800.00	143.83	-82.02%	
DISTRICT COMM. ON ORDAINED MINISTRY COORDINATOR (Matt Brooke)	2,500.00	2,500.00	2,500.00	0.00%	625.00
PASTORAL CARE	2,000.00	2,000.00	2,375.62	18.78%	200.00
COUNTY CLUSTER MEETINGS	1,500.00	1,500.00	433.72	-71.09%	
CLUSTER COORDINATOR (Derek Russell)	2,500.00	2,500.00	2,500.00	0.00%	625.00
TOTAL DISTRICT CLERGY CARE	9,300.00	9,300.00	7,953.17	-14.48%	1,450.00
DISTRICT STAFF					
ADMINISTRATIVE ASSISTANT SALARY	37,188.00	30,990.00	30,990.00	0.00%	3,099.00
EMPLOYER'S PENSION CONTRIBUTION	4,360.00	3,630.00	3,633.00	0.07%	363.30
LIFE INSURANCE	565.00	470.00	423.72	-8.19%	
CONTINUING EDUCATION	1,000.00	1,000.00	-	-100.00%	
EMPLOYER'S FICA/WORKERS COMPENSATION	3,100.00	2,580.00	2,389.47	-6.15%	237.07
TREASURER & COMMUNICATION COORD. SALARY	28,682.00	23,900.00	23,901.60	0.01%	2,390.16
EMPLOYER'S PENSION CONTRIBUTION	2,915.00	2,430.00	2,427.90	-0.07%	242.78
EMPLOYER'S FICA/WORKERS COMPENSATION	2,400.00	2,000.00	1,843.01	-6.54%	182.85
CONTINUING EDUCATION	1,000.00	1,000.00	331.00	-66.90%	
TOTAL DISTRICT STAFF	81,210.00	68,000.00	65,939.70	-2.54%	6,515.16
DISTRICT OFFICE					
DISTRICT OFFICE EXPENSES	20,000.00	16,660.00	16,167.54	-2.46%	1,332.69
MISCELLANEOUS DISTRICT EXPENSES	1,500.00	1,250.00	1,445.00	13.00%	
TOTAL DISTRICT OFFICE / PARSONAGE	21,500.00	17,910.00	17,612.54	-1.38%	1,332.69
TOTAL EXPENSES	191,063.00	162,880.00	149,193.21	-7.16%	11,593.56

Total Income	135,260.44
Total Expenses	(149,193.21)
Surplus/(Deficit)	(13,932.77)