

Shawnee Valley District United Methodist Church

2018 BUDGET REPORT

31-Oct-18

	ANNUAL BUDGET	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	% OVER/UNDER BUDGET	OCTOBER ACTUAL
INCOME					
LOCAL CHURCH ASKINGS	171,174.00	145,000.00	139,836.32	-3.02%	20,484.52
INTEREST / EARNINGS	500.00	375.00	241.87	-26.63%	
EARNINGS FROM INVESTMENTS	20,000.00	10,000.00	-	-50.00%	
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TOTAL INCOME	191,674.00	155,125.00	140,078.19	-7.85%	20,484.52
DISTRICT MISSION AND MINISTRY					
LEADERSHIP DEVELOPMENT	32,000.00	26,700.00	24,001.78	-8.43%	5,229.49
LAY SERVANT MINISTRY	500.00	500.00	727.64	45.53%	875.65
LAY SERVANT MINISTRY COORDINATOR STIPEND (Carol Harper)	2,500.00	2,500.00	2,500.00	0.00%	625.00
NEXT GENERATIONS INITIATIVES	5,000.00	4,200.00	-	-84.00%	
NEXT GENERATIONS COORDINATOR (Todd Wallace)	2,500.00	2,500.00	2,500.00	0.00%	
DISCIPLESHIP INITIATIVES	24,631.00	20,400.00	13,000.00	-30.04%	3,000.00
GRANTS COORDINATOR (Mike Starkey)	2,500.00	2,500.00	2,500.00	0.00%	625.00
SMALLER CHURCH CO-ORDINATOR SALARY (Sam Peters, Bill Goodall)	5,000.00	5,000.00	5,000.00	0.00%	1,250.00
PRISON MINISTRY COORDINATOR STIPEND (Gary Hopkins)	2,500.00	2,500.00	2,500.00	0.00%	625.00
TOTAL DISTRICT MISSION AND MINISTRY	77,131.00	66,800.00	52,729.42	-18.24%	12,230.14
DISTRICT CLERGY CARE					
DISTRICT COMMITTEE ON ORDAINED MINISTRY	600.00	500.00	108.34	-65.28%	
DISTRICT COMM. ON ORDAINED MINISTRY COORDINATOR (Matt Brooke)	2,500.00	2,500.00	2,500.00	0.00%	625.00
PASTORAL CARE	1,500.00	1,250.00	1,050.00	-13.33%	
COUNTY CLUSTER MEETINGS	1,000.00	750.00	766.76	1.68%	138.20
CLUSTER COORDINATOR (Derek Russell)	2,500.00	2,500.00	2,500.00	0.00%	625.00
TOTAL DISTRICT CLERGY CARE	8,100.00	7,500.00	6,925.10	-7.10%	1,388.20
DISTRICT STAFF					
ADMINISTRATIVE ASSISTANT SALARY	39,047.00	32,540.00	31,474.50	-2.73%	3,101.82
EMPLOYER'S PENSION CONTRIBUTION	4,500.00	3,750.00	3,067.28	-15.17%	279.16
LIFE INSURANCE	570.00	470.00	261.06	-36.66%	
CONTINUING EDUCATION	1,000.00	750.00	202.11	-54.79%	35.00
EMPLOYER'S FICA/WORKERS COMPENSATION	3,250.00	2,700.00	2,424.94	-8.46%	237.29
TREASURER SALARY	30,116.00	25,100.00	17,608.98	-24.87%	1,440.00
EMPLOYER'S PENSION CONTRIBUTION	2,960.00	2,460.00	919.14	-52.06%	
EMPLOYER'S FICA/WORKERS COMPENSATION	2,500.00	2,080.00	1,337.13	-29.71%	110.16
CONTINUING EDUCATION	1,000.00	750.00	150.00	-60.00%	35.00
TOTAL DISTRICT STAFF	84,943.00	70,600.00	57,445.14	-15.49%	5,238.43
DISTRICT OFFICE					
DISTRICT OFFICE EXPENSES	20,000.00	16,660.00	20,349.19	18.45%	1,825.52
MISCELLANEOUS DISTRICT EXPENSES	1,500.00	1,250.00	921.15	-21.92%	275.00
TOTAL DISTRICT OFFICE / PARSONAGE	21,500.00	17,910.00	21,270.34	15.63%	2,100.52
TOTAL EXPENSES	191,674.00	162,810.00	138,370.00	-12.75%	20,957.29

Total Income	140,078.19
Total Expenses	(138,370.00)
Surplus/(Deficit)	1,708.19