

Shawnee Valley District United Methodist Church

2019 BUDGET REPORT

31-Oct-19

	ANNUAL BUDGET	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	% OVER/UNDER BUDGET	OCTOBER ACTUAL
INCOME					
LOCAL CHURCH ASKINGS	172,000.00	143,330.00	134,218.55	-5.30%	15,919.56
INTEREST / EARNINGS	500.00	420.00	143.29	-55.34%	
EARNINGS FROM INVESTMENTS	20,000.00	16,670.00	-	-83.35%	
TOTAL INCOME	192,500.00	160,170.00	134,361.84	-13.41%	15,919.56
DISTRICT MISSION AND MINISTRY					
LEADERSHIP DEVELOPMENT	40,427.00	34,110.00	22,172.85	-29.53%	1,893.44
LAY SERVANT MINISTRY	500.00	420.00	1,389.65	193.93%	-150.99
LAY SERVANT MINISTRY COORDINATOR STIPEND (Carol Harper)	2,500.00	2,500.00	2,500.00	0.00%	
NEXT GENERATIONS INITIATIVES	3,000.00	2,500.00	1,000.00	-50.00%	
NEXT GENERATIONS COORDINATOR (Todd Wallace)	2,500.00	2,500.00	2,500.00	0.00%	
DISCIPLESHIP INITIATIVES	28,000.00	23,330.00	28,713.27	19.23%	9,000.00
GRANTS COORDINATOR (Mike Starkey)	2,500.00	2,500.00	2,500.00	0.00%	
SMALLER CHURCH CO-ORDINATOR SALARY (Sam Peters, Bill Goodall)	5,000.00	5,000.00	5,000.00	0.00%	
PRISON MINISTRY COORDINATOR STIPEND (Tom Knauff)	2,500.00	2,500.00	1,875.00	-25.00%	
TOTAL DISTRICT MISSION AND MINISTRY	86,927.00	75,360.00	67,650.77	-8.87%	10,742.45
DISTRICT CLERGY CARE					
DISTRICT COMMITTEE ON ORDAINED MINISTRY	300.00	250.00	284.12	11.37%	58.00
DISTRICT COMM. ON ORDAINED MINISTRY COORDINATOR (Matt Brooke)	2,500.00	2,500.00	2,500.00	0.00%	
PASTORAL CARE	1,500.00	1,250.00	200.00	-70.00%	
COUNTY CLUSTER MEETINGS	1,500.00	830.00	1,370.46	36.03%	
CLUSTER COORDINATOR (Derek Russell)	2,500.00	2,500.00	2,500.00	0.00%	
TOTAL DISTRICT CLERGY CARE	8,300.00	7,330.00	6,854.58	-5.73%	58.00
DISTRICT STAFF					
ADMINISTRATIVE ASSISTANT SALARY	37,223.00	31,020.00	30,264.12	-2.03%	2,863.36
EMPLOYER'S PENSION CONTRIBUTION	3,350.00	2,790.00	2,770.14	-0.59%	257.70
HEALTH INSURANCE	9,504.00	7,920.00	8,320.00	4.21%	832.00
LIFE INSURANCE	576.00	480.00	603.02	21.36%	60.47
CONTINUING EDUCATION	500.00	420.00	270.00	-30.00%	35.00
EMPLOYER'S FICA/WORKERS COMPENSATION	2,900.00	2,420.00	2,240.55	-6.19%	144.18
TREASURER SALARY	18,720.00	15,600.00	15,120.00	-2.56%	1,440.00
EMPLOYER'S PENSION CONTRIBUTION	-	-	-		0.00
EMPLOYER'S FICA/WORKERS COMPENSATION	1,500.00	1,250.00	1,148.79	-6.75%	58.28
CONTINUING EDUCATION	500.00	420.00	135.00	-57.00%	35.00
TOTAL DISTRICT STAFF	74,773.00	62,320.00	60,871.62	-1.94%	5,725.99
DISTRICT OFFICE					
DISTRICT OFFICE EXPENSES	20,000.00	16,670.00	17,592.94	4.61%	1,647.01
MISCELLANEOUS DISTRICT EXPENSES	1,500.00	1,250.00	514.41	-49.04%	
TOTAL DISTRICT OFFICE / PARSONAGE	21,500.00	17,920.00	18,107.35	0.87%	1,647.01
TOTAL EXPENSES	191,500.00	162,930.00	153,484.32	-4.93%	18,173.45

Total Income	134,361.84
Total Expenses	(153,484.32)
Surplus/(Deficit)	(19,122.48)