

Shawnee Valley District United Methodist Church

2020 BUDGET REPORT

31-Oct-20

	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	125,936.83	-10.11%	13,135.43
INTEREST / EARNINGS	500.00	420.00	46.76	-74.65%	
EARNINGS FROM INVESTMENTS	20,000.00	16,670.00	-	-83.35%	
TOTAL INCOME	192,500.00	160,170.00	125,983.59	-17.76%	13,135.43
DISTRICT MISSION AND MINISTRY					
LEADERSHIP DEVELOPMENT	40,932.00	34,110.00	6,208.83	-68.16%	7.90
LAY SERVANT MINISTRY	1,000.00	833.34	378.05	-45.53%	250.00
LAY SERVANT MINISTRY COORDINATOR STIPEND (Carol Harper)	2,000.00	2,000.00	1,375.00	-31.25%	500.00
NEXT GENERATIONS INITIATIVES	3,000.00	2,500.00	1,000.00	-50.00%	
NEXT GENERATIONS COORDINATOR (Todd Wallace)	2,000.00	2,000.00	1,375.00	-31.25%	500.00
DISCIPLESHIP INITIATIVES	26,000.00	21,666.66	18,384.84	-12.62%	3,000.00
GRANTS COORDINATOR (Mike Starkey)	2,000.00	2,000.00	1,375.00	-31.25%	500.00
SMALLER CHURCH CO-ORDINATOR SALARY (Sam Peters, Jamie Mosele)	4,000.00	4,000.00	2,750.00	-31.25%	1,000.00
PRISON MINISTRY COORDINATOR STIPEND (Tom Knauff)	2,000.00	2,000.00	1,375.00	-31.25%	500.00
TOTAL DISTRICT MISSION AND MINISTRY	82,932.00	71,110.00	34,221.72	-44.48%	6,257.90
DISTRICT CLERGY CARE					
DISTRICT COMMITTEE ON ORDAINED MINISTRY	300.00	250.00	-	-83.33%	
DISTRICT COMM. ON ORDAINED MINISTRY COORDINATOR (Matt Brooke)	2,000.00	2,000.00	1,375.00	-31.25%	500.00
PASTORAL CARE	2,000.00	1,666.66	330.34	-66.82%	
COUNTY CLUSTER MEETINGS	1,000.00	833.34	116.86	-71.65%	
CLUSTER COORDINATOR (Derek Russell)	2,000.00	2,000.00	1,375.00	-31.25%	500.00
TOTAL DISTRICT CLERGY CARE	7,300.00	6,750.00	3,197.20	-48.67%	1,000.00
DISTRICT STAFF					
ADMINISTRATIVE ASSISTANT SALARY	39,084.00	32,570.00	31,570.56	-2.56%	3,006.72
EMPLOYER'S PENSION CONTRIBUTION	3,518.00	2,931.68	2,828.40	-2.94%	270.60
HEALTH INSURANCE	11,000.00	9,166.66	8,800.00	-3.33%	880.00
LIFE INSURANCE	760.00	633.34	623.61	-1.28%	62.55
CONTINUING EDUCATION	500.00	420.00	486.00	13.20%	0.00
EMPLOYER'S FICA/WORKERS COMPENSATION	3,250.00	2,708.34	2,196.46	-15.75%	127.35
TREASURER SALARY	19,656.00	16,380.00	15,876.00	-2.56%	1,512.00
EMPLOYER'S PENSION CONTRIBUTION	-	-	-		0.00
EMPLOYER'S FICA/WORKERS COMPENSATION	2,500.00	2,083.34	1,172.98	-36.41%	71.03
CONTINUING EDUCATION	500.00	420.00	-	-84.00%	0.00
TOTAL DISTRICT STAFF	80,768.00	67,313.36	63,554.01	-4.65%	5,930.25
DISTRICT OFFICE					
DISTRICT OFFICE EXPENSES	20,000.00	16,670.00	17,517.99	4.24%	1,984.38
MISCELLANEOUS DISTRICT EXPENSES	1,500.00	1,250.00	874.53	-25.03%	
TOTAL DISTRICT OFFICE / PARSONAGE	21,500.00	17,920.00	18,392.52	2.20%	1,984.38
TOTAL EXPENSES	192,500.00	163,093.36	119,365.45	-22.72%	15,172.53

Total Income	125,983.59
Total Expenses	(119,365.45)
Surplus/(Deficit)	6,618.14