

# Shawnee Valley District United Methodist Church

## 2017 BUDGET REPORT

30-Nov-17

	ANNUAL BUDGET	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	% OVER/UNDER BUDGET	NOVEMBER ACTUAL
<b>INCOME</b>					
LOCAL CHURCH ASKINGS	174,063.00	159,555.00	150,825.47	-5.02%	15,798.77
ALLOWANCE FOR UNCOLLECTED ASKINGS	(4,000.00)	(3,663.00)	-	-91.58%	
INTEREST / EARNINGS	1,000.00	750.00	233.74	-51.63%	
EARNINGS FROM INVESTMENTS	20,000.00	15,000.00	-	-75.00%	
<b>TOTAL INCOME</b>	<b>191,063.00</b>	<b>171,642.00</b>	<b>151,059.21</b>	<b>-10.77%</b>	<b>15,798.77</b>
<b>DISTRICT MISSION AND MINISTRY</b>					
LEADERSHIP DEVELOPMENT	32,000.00	29,337.00	37,618.19	25.88%	4,002.76
LAY SERVANT MINISTRY	500.00	500.00	428.03	-14.39%	334.66
LAY SERVANT MINISTRY COORDINATOR STIPEND (Carol Harper)	2,500.00	2,500.00	2,500.00	0.00%	
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	19,800.00	9,429.00	-48.12%	3,000.00
GRANTS COORDINATOR (Mike Starkey)	2,500.00	2,500.00	2,500.00	0.00%	
SMALLER CHURCH CO-COORDINATOR SALARY (Sam Peters, Bill Goodall)	5,000.00	5,000.00	5,000.00	0.00%	
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%	
<b>TOTAL DISTRICT MISSION AND MINISTRY</b>	<b>79,053.00</b>	<b>72,137.00</b>	<b>65,025.22</b>	<b>-9.00%</b>	<b>7,337.42</b>
<b>DISTRICT CLERGY CARE</b>					
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%	
PASTORAL CARE	2,000.00	2,000.00	2,375.62	18.78%	
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%	
<b>TOTAL DISTRICT CLERGY CARE</b>	<b>9,300.00</b>	<b>9,300.00</b>	<b>7,953.17</b>	<b>-14.48%</b>	<b>-</b>
<b>DISTRICT STAFF</b>					
ADMINISTRATIVE ASSISTANT SALARY	37,188.00	34,089.00	34,089.00	0.00%	3,099.00
EMPLOYER'S PENSION CONTRIBUTION	4,360.00	3,993.00	3,996.30	0.08%	363.30
LIFE INSURANCE	565.00	517.00	423.72	-16.51%	
CONTINUING EDUCATION	1,000.00	1,000.00	400.00	-60.00%	400.00
EMPLOYER'S FICA/WORKERS COMPENSATION	3,100.00	2,838.00	2,626.54	-6.82%	237.07
TREASURER & COMMUNICATION COORD. SALARY	28,682.00	26,290.00	26,291.76	0.01%	2,390.16
EMPLOYER'S PENSION CONTRIBUTION	2,915.00	2,673.00	2,670.68	-0.08%	242.78
EMPLOYER'S FICA/WORKERS COMPENSATION	2,400.00	2,200.00	2,025.86	-7.26%	182.85
CONTINUING EDUCATION	1,000.00	1,000.00	331.00	-66.90%	
<b>TOTAL DISTRICT STAFF</b>	<b>81,210.00</b>	<b>74,600.00</b>	<b>72,854.86</b>	<b>-2.15%</b>	<b>6,915.16</b>
<b>DISTRICT OFFICE</b>					
DISTRICT OFFICE EXPENSES	20,000.00	18,326.00	17,729.21	-2.98%	1,561.67
MISCELLANEOUS DISTRICT EXPENSES	1,500.00	1,375.00	1,445.00	4.67%	
<b>TOTAL DISTRICT OFFICE / PARSONAGE</b>	<b>21,500.00</b>	<b>19,701.00</b>	<b>19,174.21</b>	<b>-2.45%</b>	<b>1,561.67</b>
<b>TOTAL EXPENSES</b>	<b>191,063.00</b>	<b>175,738.00</b>	<b>165,007.46</b>	<b>-5.62%</b>	<b>15,814.25</b>

Total Income	151,059.21
Total Expenses	(165,007.46)
<b>Surplus/(Deficit)</b>	<b>(13,948.25)</b>