

# Shawnee Valley District United Methodist Church

## 2018 BUDGET REPORT

30-Nov-18

	ANNUAL BUDGET	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	% OVER/UNDER BUDGET	NOVEMBER ACTUAL
<b>INCOME</b>					
LOCAL CHURCH ASKINGS	171,174.00	159,500.00	146,780.67	-7.43%	6,944.35
INTEREST / EARNINGS	500.00	375.00	241.87	-26.63%	
EARNINGS FROM INVESTMENTS	20,000.00	10,000.00	-	-50.00%	
		-			
<b>TOTAL INCOME</b>	<b>191,674.00</b>	<b>169,625.00</b>	<b>147,022.54</b>	<b>-11.79%</b>	<b>6,944.35</b>
<b>DISTRICT MISSION AND MINISTRY</b>					
LEADERSHIP DEVELOPMENT	32,000.00	29,370.00	28,406.15	-3.01%	4,404.37
LAY SERVANT MINISTRY	500.00	500.00	1,033.06	106.61%	305.42
LAY SERVANT MINISTRY COORDINATOR STIPEND (Carol Harper)	2,500.00	2,500.00	2,500.00	0.00%	
NEXT GENERATIONS INITIATIVES	5,000.00	4,620.00	-	-92.40%	
NEXT GENERATIONS COORDINATOR (Todd Wallace)	2,500.00	2,500.00	2,500.00	0.00%	
DISCIPLESHIP INITIATIVES	24,631.00	22,440.00	16,000.00	-26.15%	3,000.00
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 (Gary Hopkins)	2,500.00	2,500.00	2,500.00	0.00%	
<b>TOTAL DISTRICT MISSION AND MINISTRY</b>	<b>77,131.00</b>	<b>71,930.00</b>	<b>60,439.21</b>	<b>-14.90%</b>	<b>7,709.79</b>
<b>DISTRICT CLERGY CARE</b>					
DISTRICT COMMITTEE ON ORDAINED MINISTRY	600.00	550.00	108.34	-73.61%	
DISTRICT COMM. ON ORDAINED MINISTRY COORDINATOR (Matt Brooke)	2,500.00	2,500.00	2,500.00	0.00%	
PASTORAL CARE	1,500.00	1,375.00	2,050.00	45.00%	1,000.00
COUNTY CLUSTER MEETINGS	1,000.00	750.00	766.76	1.68%	
CLUSTER COORDINATOR (Derek Russell)	2,500.00	2,500.00	2,500.00	0.00%	
<b>TOTAL DISTRICT CLERGY CARE</b>	<b>8,100.00</b>	<b>7,675.00</b>	<b>7,925.10</b>	<b>3.09%</b>	<b>1,000.00</b>
<b>DISTRICT STAFF</b>					
ADMINISTRATIVE ASSISTANT SALARY	39,047.00	35,794.00	34,576.32	-3.12%	3,101.82
EMPLOYER'S PENSION CONTRIBUTION	4,500.00	4,125.00	3,346.44	-17.30%	279.16
LIFE INSURANCE	570.00	517.00	261.06	-44.90%	
CONTINUING EDUCATION	1,000.00	750.00	202.11	-54.79%	
EMPLOYER'S FICA/WORKERS COMPENSATION	3,250.00	2,970.00	2,662.23	-9.47%	237.29
TREASURER SALARY	30,116.00	27,610.00	19,048.98	-28.43%	1,440.00
EMPLOYER'S PENSION CONTRIBUTION	2,960.00	2,706.00	919.14	-60.37%	
EMPLOYER'S FICA/WORKERS COMPENSATION	2,500.00	2,288.00	1,447.29	-33.63%	110.16
CONTINUING EDUCATION	1,000.00	750.00	150.00	-60.00%	
<b>TOTAL DISTRICT STAFF</b>	<b>84,943.00</b>	<b>77,510.00</b>	<b>62,613.57</b>	<b>-17.54%</b>	<b>5,168.43</b>
<b>DISTRICT OFFICE</b>					
DISTRICT OFFICE EXPENSES	20,000.00	18,326.00	21,195.79	14.35%	846.60
MISCELLANEOUS DISTRICT EXPENSES	1,500.00	1,375.00	1,600.25	15.02%	679.10
<b>TOTAL DISTRICT OFFICE / PARSONAGE</b>	<b>21,500.00</b>	<b>19,701.00</b>	<b>22,796.04</b>	<b>14.40%</b>	<b>1,525.70</b>
<b>TOTAL EXPENSES</b>	<b>191,674.00</b>	<b>176,816.00</b>	<b>153,773.92</b>	<b>-12.02%</b>	<b>15,403.92</b>

<b>Total Income</b>	<b>147,022.54</b>
<b>Total Expenses</b>	<b>(153,773.92)</b>
<b>Surplus/(Deficit)</b>	<b>(6,751.38)</b>