

Shawnee Valley District United Methodist Church

2020 BUDGET REPORT

30-Nov-20

	ANNUAL BUDGET	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	% OVER/UNDER BUDGET	NOVEMBER ACTUAL
INCOME					
LOCAL CHURCH ASKINGS	172,000.00	157,663.00	129,939.76	-16.12%	4,002.93
INTEREST / EARNINGS	500.00	462.00	46.76	-83.05%	0.00
EARNINGS FROM INVESTMENTS	20,000.00	18,337.00	-	-91.69%	0.00
TOTAL INCOME	192,500.00	176,212.00	129,986.52	-24.01%	4,002.93
DISTRICT MISSION AND MINISTRY					
LEADERSHIP DEVELOPMENT	40,932.00	37,521.00	6,308.83	-76.25%	100.00
LAY SERVANT MINISTRY	1,000.00	916.67	478.05	-43.86%	100.00
LAY SERVANT MINISTRY COORDINATOR STIPEND (Carol Harper)	2,000.00	2,000.00	1,375.00	-31.25%	
NEXT GENERATIONS INITIATIVES	3,000.00	2,750.00	1,000.00	-58.33%	
NEXT GENERATIONS COORDINATOR (Todd Wallace)	2,000.00	2,000.00	1,375.00	-31.25%	
DISCIPLESHIP INITIATIVES	26,000.00	23,833.33	18,384.84	-20.96%	
GRANTS COORDINATOR (Mike Starkey)	2,000.00	2,000.00	1,375.00	-31.25%	
SMALLER CHURCH CO-ORDINATOR SALARY (Sam Peters, Jamie Mosele)	4,000.00	4,000.00	2,750.00	-31.25%	
PRISON MINISTRY COORDINATOR STIPEND (Tom Knauff)	2,000.00	2,000.00	1,042.00	-47.90%	-333.00
TOTAL DISTRICT MISSION AND MINISTRY	82,932.00	77,021.00	34,088.72	-51.77%	(133.00)
DISTRICT CLERGY CARE					
DISTRICT COMMITTEE ON ORDAINED MINISTRY	300.00	275.00	-	-91.67%	
DISTRICT COMM. ON ORDAINED MINISTRY COORDINATOR (Matt Brooke)	2,000.00	2,000.00	1,375.00	-31.25%	
PASTORAL CARE	2,000.00	1,833.33	330.34	-75.15%	
COUNTY CLUSTER MEETINGS	1,000.00	916.67	116.86	-79.98%	
CLUSTER COORDINATOR (Kurtis King)	2,000.00	2,000.00	1,708.00	-14.60%	333.00
TOTAL DISTRICT CLERGY CARE	7,300.00	7,025.00	3,530.20	-47.87%	333.00
DISTRICT STAFF					
ADMINISTRATIVE ASSISTANT SALARY	39,084.00	35,827.00	34,577.28	-3.20%	3,006.72
EMPLOYER'S PENSION CONTRIBUTION	3,518.00	3,224.84	3,234.30	0.27%	405.90
HEALTH INSURANCE	11,000.00	10,083.33	9,680.00	-3.67%	880.00
LIFE INSURANCE	760.00	696.67	686.16	-1.38%	62.55
CONTINUING EDUCATION	500.00	462.00	501.00	7.80%	15.00
EMPLOYER'S FICA/WORKERS COMPENSATION	3,250.00	2,979.17	2,414.62	-17.37%	218.16
TREASURER SALARY	19,656.00	18,018.00	17,388.00	-3.21%	1,512.00
EMPLOYER'S PENSION CONTRIBUTION	-	-	-		0.00
EMPLOYER'S FICA/WORKERS COMPENSATION	2,500.00	2,291.67	1,288.84	-40.11%	115.86
CONTINUING EDUCATION	500.00	462.00	-	-92.40%	0.00
TOTAL DISTRICT STAFF	80,768.00	74,044.68	69,770.20	-5.29%	6,216.19
DISTRICT OFFICE					
DISTRICT OFFICE EXPENSES	20,000.00	18,337.00	18,882.67	2.73%	1,364.68
MISCELLANEOUS DISTRICT EXPENSES	1,500.00	1,375.00	874.53	-33.36%	
TOTAL DISTRICT OFFICE / PARSONAGE	21,500.00	19,712.00	19,757.20	0.21%	1,364.68
TOTAL EXPENSES	192,500.00	177,802.68	127,146.32	-26.31%	7,780.87

Total Income	129,986.52
Total Expenses	(127,146.32)
Surplus/(Deficit)	2,840.20