

# Shawnee Valley District United Methodist Church

## 2017 BUDGET REPORT

31-Dec-17

	ANNUAL BUDGET	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	% OVER/UNDER BUDGET	DECEMBER ACTUAL
<b>INCOME</b>					
LOCAL CHURCH ASKINGS	174,063.00	174,063.00	173,833.96	-0.13%	23,008.49
ALLOWANCE FOR UNCOLLECTED ASKINGS	(4,000.00)	(4,000.00)	-	-100.00%	
INTEREST / EARNINGS	1,000.00	1,000.00	312.35	-68.77%	78.61
EARNINGS FROM INVESTMENTS	20,000.00	20,000.00	-	-100.00%	
<b>TOTAL INCOME</b>	<b>191,063.00</b>	<b>191,063.00</b>	<b>174,146.31</b>	<b>-8.85%</b>	<b>23,087.10</b>
<b>DISTRICT MISSION AND MINISTRY</b>					
LEADERSHIP DEVELOPMENT	32,000.00	32,000.00	39,297.63	22.81%	1,679.44
LAY SERVANT MINISTRY	500.00	500.00	472.68	-5.46%	44.65
LAY SERVANT MINISTRY COORDINATOR STIPEND (Carol Harper)	2,500.00	2,500.00	2,500.00	0.00%	
NEXT GENERATIONS INITIATIVES	7,500.00	7,500.00	1,300.00	-82.67%	
NEXT GENERATIONS COORDINATOR (Todd Wallace)	2,500.00	2,500.00	2,500.00	0.00%	
DISCIPLESHIP INITIATIVES	21,553.00	21,553.00	9,429.00	-56.25%	
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>79,053.00</b>	<b>66,749.31</b>	<b>-15.56%</b>	<b>1,724.09</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	892.00	-40.53%	458.28
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>8,411.45</b>	<b>-9.55%</b>	<b>458.28</b>
<b>DISTRICT STAFF</b>					
ADMINISTRATIVE ASSISTANT SALARY	37,188.00	37,188.00	37,188.00	0.00%	3,099.00
EMPLOYER'S PENSION CONTRIBUTION	4,360.00	4,360.00	4,359.51	-0.01%	363.21
LIFE INSURANCE	565.00	565.00	517.88	-8.34%	94.16
CONTINUING EDUCATION	1,000.00	1,000.00	718.60	-28.14%	318.60
EMPLOYER'S FICA/WORKERS COMPENSATION	3,100.00	3,100.00	2,863.61	-7.63%	237.07
TREASURER & COMMUNICATION COORD. SALARY	28,682.00	28,682.00	28,681.92	0.00%	2,390.16
EMPLOYER'S PENSION CONTRIBUTION	2,915.00	2,915.00	2,913.46	-0.05%	242.78
EMPLOYER'S FICA/WORKERS COMPENSATION	2,400.00	2,400.00	2,208.71	-7.97%	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>81,210.00</b>	<b>79,782.69</b>	<b>-1.76%</b>	<b>6,927.83</b>
<b>DISTRICT OFFICE</b>					
DISTRICT OFFICE EXPENSES	20,000.00	20,000.00	19,001.78	-4.99%	1,272.57
MISCELLANEOUS DISTRICT EXPENSES	1,500.00	1,500.00	1,533.81	2.25%	88.81
<b>TOTAL DISTRICT OFFICE / PARSONAGE</b>	<b>21,500.00</b>	<b>21,500.00</b>	<b>20,535.59</b>	<b>-4.49%</b>	<b>1,361.38</b>
<b>TOTAL EXPENSES</b>	<b>191,063.00</b>	<b>191,063.00</b>	<b>175,479.04</b>	<b>-8.16%</b>	<b>10,471.58</b>

Total Income	174,146.31
Total Expenses	(175,479.04)
Surplus/(Deficit)	(1,332.73)