



## 2019 Keller UMC Annual Budget and Year to Date Update

### Debt Reduction Update:

KUMC collected \$31,815.38 in August and \$20,691.04 in September designated for debt reduction. The Finance Committee voted to make a debt reduction payment in October for \$31,815.38.

Department	Examples of Items in Department	September Actual	2019 YTD	2019 Budget
<b>Receipts</b>				
Income	pledged income, non-pledged income	\$167,081	\$1,513,717	\$2,266,024
Net Receipts		\$167,081	\$1,513,717	\$2,266,024
<b>Facilities</b>				
Income	building use, safety credits from insurance, utility coop income	\$1,261	\$9,205	\$4,000
Expenses	repairs, janitorial supplies, maintenance, security, pest control, lawn care, insurance, utilities, waste management, facilities personnel (6 full-time staff, taxes, benefits)	\$45,563	\$474,589	\$597,835
Net Facilities		\$(44,302)	\$(465,384)	\$(593,835)
<b>Debt Service</b>				
Expenses	monthly interest for loan with Texas Methodist Foundation	\$0	\$158,342	\$220,435
Net Debt Service	<i>Note: The interest was paid from the Building Fund for September to clear out the account intended for this purpose. This account is separate from the Debt Reduction Fund.</i>	\$(0)	\$(158,342)	\$(220,435)
<b>Administration</b>				
Income	fees for background checks, payment for personal copies	\$75	\$75,782	\$200
	<i>Note: The YTD income is very high because our new copier company bought out our old contract. This is being paid out and overall expenses will decrease because the new contract has a lower rate.</i>			
Expenses	computers, software, copier, office supplies, communications, postage, stewardship, bank/credit card fees, accounting, coffee and water, admin (3 full-time staff, 2 part-time staff, partial salaries for Lead Pastor and 2 full-time staff, taxes, benefits)	\$32,832	\$340,601	\$440,082
Net Administration		\$(32,757)	\$(264,819)	\$(439,882)
<b>Children's Ministries</b>				
Income	sponsorships for community events, VBS registration fees	\$483	\$16,769	\$28,500
Expenses	curriculum, supplies, community events, nursery, children's ministries personnel (1 full-time staff, 1 part-time staff, all nursery, partial salary for full-time admin, taxes, benefits)	\$9,507	\$90,193	\$136,095
Net Children's Ministries		\$(9,024)	\$(73,424)	\$(107,595)
<b>5th-7th Grade Ministries</b>				
Income	mission contributions, mission trip participant fees, confirmation participant fees	\$1,516	\$27,854	\$28,195
Expenses	mission trip, special activities, curriculum, supplies, 5th-7th grade personnel (1 part-time staff, partial salary for full-time admin, taxes, benefits)	\$4,319	\$46,754	\$51,711
Net 5th-7th Grade Ministries		\$(2,803)	\$(18,900)	\$(23,516)
<b>Building Blocks</b>				
Income	registration fees, supply fees, tuition	\$20,690	\$171,509	\$287,913
Expenses	supplies, salaries for Building Blocks director & teachers, taxes	\$28,489	\$166,272	\$272,698
Net Building Blocks		\$(7,799)	\$5,237	\$15,215

<b>Youth Ministries</b>				
Income	mission fundraiser, concession stand, mission trip participant fees, activities participant fees, senior trip participant fees	\$230	\$28,086	\$67,345
Expenses	mission trip, curriculum, supplies, special activities, youth ministries personnel (1 full-time staff, partial salary for full-time admin, taxes, benefits)	<u>\$11,583</u>	<u>\$74,057</u>	<u>\$132,661</u>
Net Youth Ministries		<u><u>(\$11,353)</u></u>	<u><u>(\$45,971)</u></u>	<u><u>(\$65,316)</u></u>
<b>Serving Ministries</b>				
Income	designated contributions, District Office rent, mission trip participant fees, backpack fundraiser	\$16,570	\$70,705	\$111,240
Expenses	Resource Center, international mission trips, backpacks, school mentoring, evangelism, serving ministries personnel (1 full-time, 1 part-time admin, partial pastor salary, taxes, benefits)	<u>\$14,043</u>	<u>\$109,077</u>	<u>\$204,676</u>
Net Serving Ministries		<u><u>\$2,527</u></u>	<u><u>(\$38,372)</u></u>	<u><u>(\$93,436)</u></u>
<b>Congregational Care</b>				
Income	participation fees, college care package postage receipts	\$0	\$3,634	\$4,980
Expenses	Stephen Ministries, Faith Community Nurses, congregational care personnel (partial salaries for 3 pastors, partial salary for full-time admin, taxes, benefits)	<u>\$6,530</u>	<u>\$72,769</u>	<u>\$111,593</u>
Net Congregational Care		<u><u>(\$6,530)</u></u>	<u><u>(\$69,135)</u></u>	<u><u>(\$106,613)</u></u>
<b>Adult Ministries</b>				
Income	payments for books, participation fees, golf tournament receipts, women's conference receipts	\$1,785	\$18,204	\$14,141
Expenses	curriculum, supplies, SAGES, golf tournament, women's conference, adult ministries personnel (partial salaries for 3 pastors, partial salary for full-time admin, taxes, benefits)	<u>\$12,391</u>	<u>\$77,017</u>	<u>\$99,911</u>
Net Adult Ministries		<u><u>(\$10,606)</u></u>	<u><u>(\$58,813)</u></u>	<u><u>(\$85,770)</u></u>
<b>Music and Worship Ministries</b>				
Income	Summer Theater Workshop receipts, youth choir participation fees, altar flower payments	\$135	\$11,444	\$16,655
Expenses	titles and scores, instrument maintenance, Summer Theater Workshop, sound/technical, altar flowers, bread, juice, licenses, youth choir, music and worship personnel (2 full-time and 1 part-time staff, partial salaries for 3 pastors, partial salary for 1 full-time staff, taxes, benefits)	<u>\$24,918</u>	<u>\$263,376</u>	<u>\$356,999</u>
Net Music and Worship Ministries		<u><u>(\$24,783)</u></u>	<u><u>(\$251,932)</u></u>	<u><u>(\$340,344)</u></u>
<b>Connectional Ministries</b>				
Expenses	Apportionments	<u>\$5,000</u>	<u>\$17,000</u>	<u>\$189,997</u>
Net Connectional Ministries		<u><u>(\$5,000)</u></u>	<u><u>(\$17,000)</u></u>	<u><u>(\$189,997)</u></u>
<b>Personnel</b>				
Expenses	staff cell phones, staff appreciation, recruiting, Pastor ARP	<u>\$350</u>	<u>\$7,138</u>	<u>\$14,500</u>
Net Personnel		<u><u>(\$350)</u></u>	<u><u>(\$7,138)</u></u>	<u><u>(\$14,500)</u></u>
<b>Total Income</b>		<b>\$209,826</b>	<b>\$1,946,909</b>	<b>\$2,829,193</b>
<b>Total Expenses</b>		<b><u>\$195,525</u></b>	<b><u>\$1,897,185</u></b>	<b><u>\$2,829,193</u></b>
<b>Net</b>		<b><u><u>\$14,301</u></u></b>	<b><u><u>\$49,724</u></u></b>	<b><u><u>0</u></u></b>

If you have any questions about the budget, please contact Melanie Grice, Executive Director of Operations, at 817-431-1332 or melanieg@kellerumc.org.