



2019 Keller UMC Annual Budget and Year to Date Update

Debt Reduction Update:

In May, KUMC collected \$32,781.68 designated for debt reduction.

The Finance Committee voted to retain those funds in the designated account this month due to current lower cash flow.

Department	Examples of Items in Department	April Actual	2019 YTD	2019 Budget
Receipts				
Income	pledged income, non-pledged income	<u>\$138,421</u>	<u>\$825,307</u>	<u>\$2,266,024</u>
Net Receipts		\$138,421	\$825,307	\$2,266,024
Facilities				
Income	building use, safety credits from insurance, utility coop income	\$1,726	\$5,148	\$4,000
Expenses	repairs, janitorial supplies, maintenance, security, pest control, lawn care, insurance, utilities, waste management, facilities personnel (6 full-time staff, taxes, benefits)	<u>\$46,986</u>	<u>\$293,301</u>	<u>\$597,835</u>
Net Facilities		\$(45,260)	\$(288,153)	\$(593,835)
Debt Service				
Expenses	monthly interest for loan with Texas Methodist Foundation	<u>\$19,175</u>	<u>\$99,920</u>	<u>\$220,435</u>
Net Debt Service		\$(19,175)	\$(99,920)	\$(220,435)
Administration				
Income	fees for background checks, payment for personal copies <i>Note: The YTD income is very high because our new copier company bought out our old contract. This will be paid out and overall expenses will decrease because the new contract has a lower rate.</i>	\$160	\$75,372	\$200
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)	<u>\$24,576</u>	<u>\$186,335</u>	<u>\$440,082</u>
Net Administration		\$(24,416)	\$(110,963)	\$(439,882)
Children's Ministries				
Income	sponsorships for community events, VBS registration fees	\$6,575	\$7,956	\$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)	<u>\$8,135</u>	<u>\$44,095</u>	<u>\$136,095</u>
Net Children's Ministries		\$(1,560)	\$(36,139)	\$(107,595)
5th-7th Grade Ministries				
Income	mission contributions, mission trip participant fees, confirmation participant fees	\$7,160	\$24,366	\$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)	<u>\$1,692</u>	<u>\$15,254</u>	<u>\$51,711</u>
Net 5th-7th Grade Ministries		\$5,468	\$9,112	\$(23,516)
Building Blocks				
Income	registration fees, supply fees, tuition	\$17,825	\$128,439	\$287,913
Expenses	supplies, salaries for Building Blocks director & teachers, taxes	<u>\$26,075</u>	<u>\$119,451</u>	<u>\$272,698</u>
Net Building Blocks		\$(8,250)	\$8,988	\$15,215

Youth Ministries

Income	mission fundraiser, concession stand, mission trip participant fees, activities participant fees, senior trip participant fees	\$2,243	\$9,735	\$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>\$8,233</u>	<u>\$28,526</u>	<u>\$132,661</u>
Net Youth Ministries		\$(5,990)	\$(18,791)	\$(65,316)

Serving Ministries

Income	designated contributions, District Office rent, mission trip participant fees, backpack fundraiser	\$3,986	\$26,674	\$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>\$17,029</u>	<u>\$58,082</u>	<u>\$204,676</u>
Net Serving Ministries		\$(13,043)	\$(31,408)	\$(93,436)

Congregational Care

Income	participation fees, college care package donations	\$750	\$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>\$7,225</u>	<u>\$42,653</u>	<u>\$111,593</u>
Net Congregational Care		\$(6,475)	\$(39,019)	\$(106,613)

Adult Ministries

Income	payments for books, participation fees, golf tournament receipts, women's conference receipts	\$9,202	\$13,935	\$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>\$11,467</u>	<u>\$41,901</u>	<u>\$99,911</u>
Net Adult Ministries		\$(2,265)	\$(27,966)	\$(85,770)

Music and Worship Ministries

Income	Summer Theater Workshop receipts, youth choir participation fees, altar flower payments	\$1,360	\$2,026	\$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>\$26,740</u>	<u>\$142,992</u>	<u>\$356,999</u>
Net Music and Worship Ministries		\$(25,380)	\$(140,966)	\$(340,344)

Connectional Ministries

Expenses	Apportionments	<u>\$3,000</u>	<u>\$5,000</u>	<u>\$189,997</u>
Net Connectional Ministries		\$(3,000)	\$(5,000)	\$(189,997)

Personnel

Expenses	staff cell phones, staff appreciation, recruiting, Pastor ARP	<u>\$545</u>	<u>\$5,306</u>	<u>\$14,500</u>
Net Personnel		\$(545)	\$(5,306)	\$(14,500)

Total Income		\$189,408	\$1,122,592	\$2,829,193
Total Expenses		<u>\$200,878</u>	<u>\$1,082,816</u>	<u>\$2,829,193</u>
Net		\$11,470	\$39,776	0