

# FREDERICKSBURG DISTRICT UMC

## CONSOLIDATED BUDGET REPORT

January - November, 2017

	TOTAL				
	ACTUAL	BUDGET	OVER BUDGET	REMAINING	% OF BUDGET
<b>Income</b>					
DISTRICT FUNDS - APPORTIONS	149,594.45	184,077.00	-34,482.55	34,482.55	81.26732%
DISTRICT FUNDS - NON- APPORTION	550.00		550.00	-550.00	
Youth Retreat Income	9,900.00	9,945.00	-45.00	45.00	99.54751%
<b>Total DISTRICT FUNDS - NON- APPORTION</b>	<b>10,450.00</b>	<b>9,945.00</b>	<b>505.00</b>	<b>-505.00</b>	<b>105.07793%</b>
District Interest MMK	32.46	15.00	17.46	-17.46	216.40%
District Div DevCo MMK	1,199.74	500.00	699.74	-699.74	239.948%
<b>Total District Interest MMK</b>	<b>1,232.20</b>	<b>515.00</b>	<b>717.20</b>	<b>-717.20</b>	<b>239.26214%</b>
Heartwood Dividends DevCO (deleted)	301.47		301.47	-301.47	
Heartwood MMK Interest	1.78		1.78	-1.78	
<b>MISSION FUNDS</b>					
APPORTIONMENTS	16,947.90	21,300.00	-4,352.10	4,352.10	79.56761%
Builder's Club Income	6,485.00		6,485.00	-6,485.00	
Mission Trip Fees Collected	3,540.00		3,540.00	-3,540.00	
<b>Total MISSION FUNDS</b>	<b>26,972.90</b>	<b>21,300.00</b>	<b>5,672.90</b>	<b>-5,672.90</b>	<b>126.63333%</b>
Unapplied Cash Payment Income	0.00		0.00	0.00	
WESTVIEW CAMP FUNDS	37,664.77	45,003.00	-7,338.23	7,338.23	83.69391%
<b>Total Income</b>	<b>\$226,217.57</b>	<b>\$260,840.00</b>	<b>\$ -34,622.43</b>	<b>\$34,622.43</b>	<b>86.72656%</b>
<b>GROSS PROFIT</b>	<b>\$226,217.57</b>	<b>\$260,840.00</b>	<b>\$ -34,622.43</b>	<b>\$34,622.43</b>	<b>86.72656%</b>
<b>Expenses</b>					
ANNUAL CONFERENCE DELEGATES	8,192.63	15,300.00	-7,107.37	7,107.37	53.5466%
AUDIT		5,000.00	-5,000.00	5,000.00	
<b>DCOM</b>					
LAY LEADER EXPENSE		1,000.00	-1,000.00	1,000.00	
LAY SERVANT	790.00	500.00	290.00	-290.00	158.00%
LEADERSHIP TRAINING	2,898.38	4,000.00	-1,101.62	1,101.62	72.4595%
NEW PROGRAMS		3,000.00	-3,000.00	3,000.00	
SCOUTS		1,000.00	-1,000.00	1,000.00	
UMM SCHOLARSHIPS	100.00	500.00	-400.00	400.00	20.00%
YOUTH	14,187.68	19,945.00	-5,757.32	5,757.32	71.13402%
<b>Total DCOM</b>	<b>17,976.06</b>	<b>29,945.00</b>	<b>-11,968.94</b>	<b>11,968.94</b>	<b>60.03026%</b>
<b>DS EXPENSE</b>					
DISCRETIONARY EXPENSES (deleted)	0.00		0.00	0.00	
DISTRICT EXPENSE (deleted)	0.00		0.00	0.00	
DS Business/Discretionary Exp	8,661.95	9,000.00	-338.05	338.05	96.24389%
HOUSING ALLOWANCE	24,000.00	24,000.00	0.00	0.00	100.00%

	TOTAL				
	ACTUAL	BUDGET	OVER BUDGET	REMAINING	% OF BUDGET
<b>Total DS EXPENSE</b>	<b>32,661.95</b>	<b>33,000.00</b>	<b>-338.05</b>	<b>338.05</b>	<b>98.97561%</b>
HEARTWOOD COMMUNITY CENTER					
HEARTWOOD CONSTRUCTION EXPENSES					
CONSTRUCTION FEES	834.50		834.50	-834.50	
<b>Total HEARTWOOD CONSTRUCTION EXPENSES</b>	<b>834.50</b>		<b>834.50</b>	<b>-834.50</b>	
<b>Total HEARTWOOD COMMUNITY CENTER</b>	<b>834.50</b>		<b>834.50</b>	<b>-834.50</b>	
MISSIONS					
ADMINISTRATIVE	26.95		26.95	-26.95	
BUILDER'S CLUB	6,500.00		6,500.00	-6,500.00	
Crossroads	13,000.00	13,000.00	0.00	0.00	100.00%
GRANTS	1,500.00	3,000.00	-1,500.00	1,500.00	50.00%
HARTWOOD PROJECT	5,000.00	5,000.00	0.00	0.00	100.00%
MISSION PARTNERS ADMIN FUND					
EL SALVADOR	7,859.63	4,300.00	3,559.63	-3,559.63	182.78209%
<b>Total MISSION PARTNERS ADMIN FUND</b>	<b>7,859.63</b>	<b>4,300.00</b>	<b>3,559.63</b>	<b>-3,559.63</b>	<b>182.78209%</b>
NEW FAITH COMMUNITIES	2,000.00	2,000.00	0.00	0.00	100.00%
REAL ESTATE TAXES	1,882.00	2,000.00	-118.00	118.00	94.10%
<b>Total MISSIONS</b>	<b>37,768.58</b>	<b>29,300.00</b>	<b>8,468.58</b>	<b>-8,468.58</b>	<b>128.903%</b>
OFFICE EXPENSE					
EQUIPMENT	1,381.56		1,381.56	-1,381.56	
INSURANCE P & L	1,597.84	2,100.00	-502.16	502.16	76.08762%
PHONE	2,452.71	3,200.00	-747.29	747.29	76.64719%
RENT	13,200.00	13,200.00	0.00	0.00	100.00%
SPECIAL EVENTS	2,120.37	1,500.00	620.37	-620.37	141.358%
SUPPLIES & EXPENSES	5,053.02	7,500.00	-2,446.98	2,446.98	67.3736%
<b>Total OFFICE EXPENSE</b>	<b>25,805.50</b>	<b>27,500.00</b>	<b>-1,694.50</b>	<b>1,694.50</b>	<b>93.83818%</b>
Payroll Expenses	35.00		35.00	-35.00	
STAFF					
CROSSROADS MINISTER	9,500.04	19,000.00	-9,499.96	9,499.96	50.00021%
Health Insurance Benefits	10,875.60		10,875.60	-10,875.60	
Heartwood DIRECTOR SALARY	7,791.63		7,791.63	-7,791.63	
Heartwood Director Travel Exp	342.65		342.65	-342.65	
MILEAGE	506.17	500.00	6.17	-6.17	101.234%
PART-TIME OFFICE HELP	11,242.47	19,500.00	-8,257.53	8,257.53	57.65369%
PAYROLL PROCESSING	527.25	576.00	-48.75	48.75	91.53646%
PAYROLL TAXES	3,059.20	4,500.00	-1,440.80	1,440.80	67.98222%
RETIREMENT	1,417.19	1,763.00	-345.81	345.81	80.38514%
CROSSROADS PENSION	1,140.00	2,280.00	-1,140.00	1,140.00	50.00%
<b>Total RETIREMENT</b>	<b>2,557.19</b>	<b>4,043.00</b>	<b>-1,485.81</b>	<b>1,485.81</b>	<b>63.24981%</b>
SALARY-Office Mgr	35,997.50	39,270.00	-3,272.50	3,272.50	91.66667%
WORKERS COMP INSUR	427.00	500.00	-73.00	73.00	85.40%
<b>Total STAFF</b>	<b>82,826.70</b>	<b>87,889.00</b>	<b>-5,062.30</b>	<b>5,062.30</b>	<b>94.24012%</b>

	TOTAL				
	ACTUAL	BUDGET	OVER BUDGET	REMAINING	% OF BUDGET
WESTVIEW ON THE JAMES	39,950.58	45,003.00	-5,052.42	5,052.42	88.77315%
<b>Total Expenses</b>	<b>\$246,051.50</b>	<b>\$272,937.00</b>	<b>\$ -26,885.50</b>	<b>\$26,885.50</b>	<b>90.14956%</b>
NET OPERATING INCOME	<b>\$ -19,833.93</b>	<b>\$ -12,097.00</b>	<b>\$ -7,736.93</b>	<b>\$7,736.93</b>	<b>163.95743%</b>
Other Income					
INVESTMENTS					
Income VAUMC District Bal Fund	3,889.65		3,889.65	-3,889.65	
Income VAUMC Parsonage BAL FUND	1,976.77		1,976.77	-1,976.77	
Unrealized Gain/Loss District	29,652.68		29,652.68	-29,652.68	
Unrealized Gain/Loss Parsonage	15,069.83		15,069.83	-15,069.83	
<b>Total INVESTMENTS</b>	<b>50,588.93</b>		<b>50,588.93</b>	<b>-50,588.93</b>	
RESERVE INCOME					
District Reserve Income	4,542.78		4,542.78	-4,542.78	
Mission Reserve Income	720.75		720.75	-720.75	
<b>Total RESERVE INCOME</b>	<b>5,263.53</b>		<b>5,263.53</b>	<b>-5,263.53</b>	
<b>Total Other Income</b>	<b>\$55,852.46</b>	<b>\$0.00</b>	<b>\$55,852.46</b>	<b>\$ -55,852.46</b>	<b>0.00%</b>
Other Expenses					
Fees VAUMC Bal Fund Parsonage	845.14		845.14	-845.14	
Fees VAUMC District Bal Fund	1,928.08		1,928.08	-1,928.08	
Heartwood Construction Reserve Exp	99,557.55		99,557.55	-99,557.55	
Heartwood Program Fund Reserve Exp	14,825.82		14,825.82	-14,825.82	
NON BUDGET RESERVE EXPENSE					
District Reserve Expenses	19,060.69		19,060.69	-19,060.69	
Missions Reserve Exp	4,000.00		4,000.00	-4,000.00	
<b>Total NON BUDGET RESERVE EXPENSE</b>	<b>23,060.69</b>		<b>23,060.69</b>	<b>-23,060.69</b>	
<b>Total Other Expenses</b>	<b>\$140,217.28</b>	<b>\$0.00</b>	<b>\$140,217.28</b>	<b>\$ -140,217.28</b>	<b>0.00%</b>
NET OTHER INCOME	<b>\$ -84,364.82</b>	<b>\$0.00</b>	<b>\$ -84,364.82</b>	<b>\$84,364.82</b>	<b>0.00%</b>
NET INCOME	<b>\$ -104,198.75</b>	<b>\$ -12,097.00</b>	<b>\$ -92,101.75</b>	<b>\$92,101.75</b>	<b>861.36025%</b>