

RAPPAHANNOCK RIVER DISTRICT UMC

GENERAL DISTRICT FUND BUDGET REPORT

January - November, 2017

	TOTAL				
	ACTUAL	BUDGET	OVER BUDGET	REMAINING	% OF BUDGET
Income					
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%
Total DISTRICT FUNDS - NON- APPORTION	10,450.00	9,945.00	505.00	-505.00	105.07793%
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%
Total District Interest MMK	1,232.20	515.00	717.20	-717.20	239.26214%
Total Income	\$161,276.65	\$194,537.00	\$ -33,260.35	\$33,260.35	82.90282%
GROSS PROFIT	\$161,276.65	\$194,537.00	\$ -33,260.35	\$33,260.35	82.90282%
Expenses					
ANNUAL CONFERENCE DELEGATES	8,192.63	15,300.00	-7,107.37	7,107.37	53.5466%
AUDIT DCOM		5,000.00	-5,000.00	5,000.00	
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%
Total DCOM	17,976.06	29,945.00	-11,968.94	11,968.94	60.03026%
DS EXPENSE					
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 DS EXPENSE	32,661.95	33,000.00	-338.05	338.05	98.97561%
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%
Total OFFICE EXPENSE	25,805.50	27,500.00	-1,694.50	1,694.50	93.83818%
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	

	TOTAL				
	ACTUAL	BUDGET	OVER BUDGET	REMAINING	% OF BUDGET
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%
Total RETIREMENT	2,557.19	4,043.00	-1,485.81	1,485.81	63.24981%
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%
Total STAFF	82,826.70	87,889.00	-5,062.30	5,062.30	94.24012%
Total Expenses	\$167,497.84	\$198,634.00	\$ -31,136.16	\$31,136.16	84.32486%
NET OPERATING INCOME	\$ -6,221.19	\$ -4,097.00	\$ -2,124.19	\$2,124.19	151.84745%
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	
Total INVESTMENTS	50,588.93		50,588.93	-50,588.93	
RESERVE INCOME					
District Reserve Income	4,542.78		4,542.78	-4,542.78	
Total RESERVE INCOME	4,542.78		4,542.78	-4,542.78	
Total Other Income	\$55,131.71	\$0.00	\$55,131.71	\$ -55,131.71	0.00%
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	
NON BUDGET RESERVE EXPENSE					
District Reserve Expenses	19,060.69		19,060.69	-19,060.69	
Total NON BUDGET RESERVE EXPENSE	19,060.69		19,060.69	-19,060.69	
Total Other Expenses	\$21,833.91	\$0.00	\$21,833.91	\$ -21,833.91	0.00%
NET OTHER INCOME	\$33,297.80	\$0.00	\$33,297.80	\$ -33,297.80	0.00%
NET INCOME	\$27,076.61	\$ -4,097.00	\$31,173.61	\$ -31,173.61	-660.8887%