

RAPPAHANNOCK RIVER DISTRICT UMC

2020 General Fund Budget

District Stewards Meeting August 2019

	Budget	Budget Request for 2020	Comments
Income			
DISTRICT FUNDS - APPORTIONS	175,634.00	169,192.00	will equal net income less amt to take from reserves
DISTRICT FUNDS - NON-APPORTION			
Lay Servant Reg Fees	650.00	650.00	
Youth Retreat Income	5,000.00	5,000.00	
Total DISTRICT FUNDS - NON-APPORTION	5,650.00	5,650.00	
District Interest MMK	30.00	50.00	
District Div DevCo MMK	1,200.00	800.00	
Total District Interest MMK	1,230.00	850.00	
Total Income	182,514.00	175,692.00	
Gross Profit	182,514.00	175,692.00	
Expenses			
ANNUAL CONFERENCE DELEGATES	16,000.00	20,400.00	increase reimb to 600 and must be turned in within 60days
AUDIT (Financial Review)	5,400.00	5,400.00	
DCOM			
LAY LEADER EXPENSE	500.00	1,000.00	2 lay leaders/ attending 63 indiv conf
LAY SERVANT	1,300.00	1,300.00	includes amt collected from reg
LEADERSHIP TRAINING	4,000.00	4,000.00	District Conference
NEW PROGRAMS	3,000.00	0.00	not used since 2016
SCOUTS	500.00	0.00	not used since 2013
UMM SCHOLARSHIPS	500.00	0.00	last used in 2017 for a 100.00 sch
YOUTH	15,000.00	15,000.00	5K expected to come from reg above

RAPPAHANNOCK RIVER DISTRICT UMC

2020 General Fund Budget

District Stewards Meeting August 2019

	Budget	Budget Request for 2020	Comments	
Total DCOM	24,800.00	21,300.00		
DS EXPENSE				
DS Business/Discretionary Exp	9,000.00	9,000.00	Left the same	
HOUSING ALLOWANCE	26,400.00	30,000.00	inc to 2500 per month	
Total DS EXPENSE	35,400.00	39,000.00		
OFFICE EXPENSE				
EQUIPMENT	1,000.00	0.00	no new equip requested-can use reserves if any needed	
INSURANCE P & L	2,000.00	2,000.00		
Online Expenses	2,500.00	3,200.00	increased by 700 for possible redesigns of website	
PHONE	3,000.00	3,000.00		
RENT	14,400.00	14,400.00	1200 per month	
SPECIAL EVENTS	1,000.00	1,000.00		
SUPPLIES & EXPENSES	5,000.00	5,000.00		
Total OFFICE EXPENSE	28,900.00	28,600.00		
STAFF				
CROSSROADS PASTOR SALARY	20,000.00	20,600.00		
Health Insurance Benefits	16,273.32	0.00		
Heartwood DIRECTOR SALARY	9,500.00	10,300.00		
Heartwood Director Travel Exp	500.00		will designate as part of sal	
MILEAGE- OFFICE	500.00	500.00		
PART-TIME OFFICE HELP	7,500.00	7,500.00		
PAYROLL PROCESSING	700.00	700.00		
PAYROLL TAXES FICA	3,730.00	4,188.11		
RETIREMENT	1,238.00	1,417.40		
SALARY-Office Mgr	41,257.00	47,246.51		

RAPPAHANNOCK RIVER DISTRICT UMC

2020 General Fund Budget

District Stewards Meeting August 2019

	Budget	Budget Request for 2020	Comments	
Staff Cont Ed	500.00	500.00		
WORKERS COMP INSUR	600.00	600.00		
Total STAFF	102,298.32	93,552.01		
Total Expenses	212,798.32	208,252.01		
Net Operating Income	-30,284.32	-32,560.01	bottom line is Amount to use from reserves	amt to plug into apportionment
		405,600.00	current reserves	
		5,000.00	Less anticipated expense from reserves for Scholarships	need discernment around who gets it and who doesn't: revamp criteria
		400,600.00	Amount remaining	
		75,000.00	Less amount to always keep	
		325,600.00	Amount remaining	
		32,560.00	To use from reserves : 10% of remaining reserves	
Total Apportionments:				
District Fund	169,192.00			
Missions Fund	35,000.00			
Heartwood Apportionment = 1.25 per member	22,717.50		total membership is 18,174 for 2020	
Westview Apportionment = 1.25 per member	22,717.50		total membership is 18,174 for 2020	