



## 2020 Keller UMC Annual Budget and Year to Date Update

### Debt Reduction Update:

KUMC collected \$35,822.50 in March designated for debt reduction.

The Finance Committee voted to make a debt reduction payment in April for \$35,822.50.

Department	Examples of Items in Department	March Actual	2020 Total	2020 Budget
<b>Receipts</b>				
Income	pledged income, non-pledged income	<u>\$177,650</u>	<u>\$542,817</u>	<u>\$2,310,659</u>
Net Receipts		\$177,650	\$542,817	\$2,310,659
<b>Facilities</b>				
Income	building use, safety credits from insurance, utility coop income	\$298	\$1,920	\$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>\$53,521</u>	<u>\$182,295</u>	<u>\$774,212</u>
Net Facilities		\$(53,223)	\$(180,375)	\$(770,212)
<b>Debt Service</b>				
Expenses	monthly interest for loan with Texas Methodist Foundation	<u>\$20,304</u>	<u>\$58,455</u>	<u>\$228,000</u>
Net Debt Service		\$(20,304)	\$(58,455)	\$(228,000)
<b>Administration</b>				
Income	fees for background checks, payment for personal copies	\$31	\$121	\$1,500
Expenses	computers, software, copier, office supplies, communications, postage, stewardship, bank/credit card fees, accounting, coffee and water, admin (2 full-time staff, partial salaries for Lead Pastors and 2 full-time staff, taxes, benefits)	<u>\$26,412</u>	<u>\$110,194</u>	<u>\$416,631</u>
Net Administration		\$(26,381)	\$(110,073)	\$(415,131)
<b>Children's Ministries</b>				
Income	sponsorships for community events, VBS registration fees	\$0	\$62	\$13,900
Expenses	curriculum, supplies, community events, nursery service, children's ministries personnel (1 full-time staff, 1 part-time staff, nursery, partial salary for full-time admin, taxes, benefits)	<u>\$9,216</u>	<u>\$29,253</u>	<u>\$157,295</u>
Net Children's Ministries		\$(9,216)	\$(29,191)	\$(143,395)
<b>5th-7th Grade Ministries</b>				
Income	mission contributions, mission trip participant fees, confirmation participant fees	\$100	\$8,152	\$26,820
Expenses	mission trip, special activities, curriculum, supplies, 5th-7th grade personnel (1 part-time staff, partial salary for full-time admin, part-time mentor, taxes, benefits)	<u>\$3,157</u>	<u>\$14,712</u>	<u>\$71,896</u>
Net 5th-7th Grade Ministries		\$(3,057)	\$(6,560)	\$(45,076)
<b>Building Blocks</b>				
Income	registration fees, supply fees, tuition	\$11,170	\$74,852	\$240,311
Expenses	supplies, salaries for Building Blocks director & teachers, taxes	<u>\$19,226</u>	<u>\$63,259</u>	<u>\$244,154</u>
Net Building Blocks		\$(8,056)	\$11,593	\$(3,843)
<b>Youth Ministries</b>				
Income	mission fundraiser, concession stand, mission trip participant fees, activities participant fees, senior trip participant fees	\$1,200	\$5,483	\$37,500
Expenses	mission trip, curriculum, supplies, special activities, youth ministries personnel (1 full-time staff, partial salary for full-time admin, taxes, benefits)	<u>\$5,222</u>	<u>\$18,195</u>	<u>\$115,857</u>
Net Youth Ministries		\$(4,022)	\$(12,712)	\$(78,357)

**Serving Ministries**

Income	designated contributions, District Office rent, mission trip participant fees, backpack fundraiser	\$4,103	\$24,646	\$106,157
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>\$14,778</u>	<u>\$46,906</u>	<u>\$163,064</u>
Net Serving Ministries		\$(10,675)	\$(22,260)	\$(56,907)

**Congregational Care**

Income	participation fees, college care package postage receipts	\$463	\$418	\$900
Expenses	Stephen Ministries, Faith Community Nurses, congregational care personnel (partial salaries for 4 pastors, partial salary for full-time admin, taxes, benefits)	<u>\$6,973</u>	<u>\$23,811</u>	<u>\$95,022</u>
Net Congregational Care		\$(6,510)	\$(23,393)	\$(94,122)

**Adult Ministries**

Income	payments for books, participation fees, golf tournament receipts, women's conference receipts	\$0	\$144	\$13,800
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>\$3,373</u>	<u>\$24,635</u>	<u>\$73,340</u>
Net Adult Ministries		\$(3,373)	\$(24,491)	\$(59,540)

**Music and Worship Ministries**

Income	Summer Theater Workshop receipts, youth choir participation fees, altar flower payments	\$1,036	\$1,446	\$14,200
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 4 pastors, partial salary for 1 full-time staff, taxes, benefits)	<u>\$26,278</u>	<u>\$88,021</u>	<u>\$355,601</u>
Net Music and Worship Ministries		\$(25,242)	\$(86,575)	\$(341,401)

**Connectional Ministries**

Expenses	Apportionments	<u>\$5,000</u>	<u>\$19,000</u>	<u>\$60,000</u>
Net Connectional Ministries		\$(5,000)	\$(19,000)	\$(60,000)

**Personnel**

Expenses	staff cell phones, staff appreciation, recruiting, Pastor ARP	<u>\$775</u>	<u>\$2,200</u>	<u>\$14,675</u>
Net Personnel		\$(775)	\$(2,200)	\$(14,675)

<b>Total Income</b>		<b>\$196,051</b>	<b>\$660,061</b>	<b>\$2,769,747</b>
<b>Total Expenses</b>		<b><u>\$194,235</u></b>	<b><u>\$680,936</u></b>	<b><u>\$2,769,747</u></b>
<b>Net</b>		<b>\$1,816</b>	<b>\$(20,875)</b>	<b>0</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](mailto:melanieg@kellerumc.org).