



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

### Debt Reduction Update:

KUMC collected \$19,772.75 in November designated for debt reduction.

The Finance Committee voted to make a debt reduction payment in December for \$19,772.75.

Department	Examples of Items in Department	November Actual	2020 Total	2020 Budget
<b>Receipts</b>				
Income	pledged income, non-pledged income	<u>\$169,190</u>	<u>\$2,236,237</u>	<u>\$2,310,659</u>
Net Receipts	<i>Includes \$221,000 loan from the Paycheck Protection Program. The loan was recently forgiven and converted to a grant.</i>	\$169,190	\$2,236,237	\$2,310,659
<b>Facilities</b>				
Income	building use, safety credits from insurance, utility coop income	\$0	\$5,503	\$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>\$47,088</u>	<u>\$572,585</u>	<u>\$774,212</u>
Net Facilities		\$(47,088)	\$(567,082)	\$(770,212)
<b>Debt Service</b>				
Expenses	monthly interest for loan with Texas Methodist Foundation	<u>\$15,786</u>	<u>\$189,286</u>	<u>\$228,000</u>
Net Debt Service		\$(15,786)	\$(189,286)	\$(228,000)
<b>Administration</b>				
Income	fees for background checks, payment for personal copies	\$168	\$730	\$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>\$32,760</u>	<u>\$380,521</u>	<u>\$416,631</u>
Net Administration		\$(32,592)	\$(379,791)	\$(415,131)
<b>Children's Ministries</b>				
Income	sponsorships for community events, VBS registration fees	\$40	\$1,957	\$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>\$6,540</u>	<u>\$89,971</u>	<u>\$157,295</u>
Net Children's Ministries		\$(6,500)	\$(88,014)	\$(143,395)
<b>5th-7th Grade Ministries</b>				
Income	mission contributions, mission trip participant fees, confirmation participant fees	\$0	\$7,552	\$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>\$2,726</u>	<u>\$36,928</u>	<u>\$71,896</u>
Net 5th-7th Grade Ministries		\$(2,726)	\$(29,376)	\$(45,076)
<b>Building Blocks</b>				
Income	registration fees, supply fees, tuition	\$15,335	\$121,927	\$240,311
Expenses	supplies, salaries for Building Blocks director & teachers, taxes	<u>\$17,900</u>	<u>\$167,894</u>	<u>\$244,154</u>
Net Building Blocks		\$(2,565)	\$(45,967)	\$(3,843)

**Youth Ministries**

Income	mission fundraiser, concession stand, mission trip participant fees, activities participant fees, senior trip participant fees	\$0	\$1,822	\$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>\$4,876</u>	<u>\$62,778</u>	<u>\$115,857</u>
Net Youth Ministries		<u>\$(4,876)</u>	<u>\$(60,956)</u>	<u>\$(78,357)</u>

**Serving Ministries**

Income	designated contributions, District Office rent, mission trip participant fees, backpack fundraiser	\$1,600	\$43,036	\$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>\$7,204</u>	<u>\$88,234</u>	<u>\$163,064</u>
Net Serving Ministries		<u>\$(5,604)</u>	<u>\$(45,198)</u>	<u>\$(56,907)</u>

**Congregational Care**

Income	participation fees, college care package postage receipts	\$355	\$781	\$900
Expenses	Stephen Ministries, Faith Community Nurses, congregational care personnel (partial salaries for 4 pastors, partial salary for full-time admin, taxes, benefits)	<u>\$7,747</u>	<u>\$83,516</u>	<u>\$95,022</u>
Net Congregational Care		<u>\$(7,392)</u>	<u>\$(82,735)</u>	<u>\$(94,122)</u>

**Adult Ministries**

Income	payments for books, participation fees, golf tournament receipts, women's conference receipts	\$5	\$10,475	\$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>\$3,347</u>	<u>\$59,440</u>	<u>\$73,340</u>
Net Adult Ministries		<u>\$(3,342)</u>	<u>\$(48,965)</u>	<u>\$(59,540)</u>

**Music and Worship Ministries**

Income	Summer Theater Workshop receipts, youth choir participation fees, altar flower payments	\$253	\$2,349	\$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>\$26,591</u>	<u>\$308,494</u>	<u>\$355,601</u>
Net Music and Worship Ministries		<u>\$(26,338)</u>	<u>\$(306,145)</u>	<u>\$(341,401)</u>

**Connectional Ministries**

Expenses	Apportionments	<u>\$0</u>	<u>\$60,000</u>	<u>\$60,000</u>
Net Connectional Ministries		<u>\$0</u>	<u>\$(60,000)</u>	<u>\$(60,000)</u>

**Personnel**

Expenses	staff cell phones, staff appreciation, recruiting, Pastor ARP	<u>\$1,662</u>	<u>\$9,988</u>	<u>\$14,675</u>
Net Personnel		<u>\$(1,662)</u>	<u>\$(9,988)</u>	<u>\$(14,675)</u>

<b>Total Income</b>		<b>\$186,946</b>	<b>\$2,432,369</b>	<b>\$2,769,747</b>
<b>Total Expenses</b>		<b><u>\$174,227</u></b>	<b><u>\$2,109,635</u></b>	<b><u>\$2,769,747</u></b>
<b>Net</b>		<b>\$12,719</b>	<b>\$322,734</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).