



2020 Keller UMC Annual Budget and Year-End Update

Debt Reduction Update:

KUMC collected \$35,090.01 in December designated for debt reduction.

The Finance Committee voted to make a debt reduction payment in January, 2021, for \$35,090.01.

Department	Examples of Items in Department	December Actual	2020 Total	2020 Budget
Receipts				
Income	pledged income, non-pledged income	<u>\$277,198</u>	<u>\$2,513,435</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>	<u>\$277,198</u>	<u>\$2,513,435</u>	<u>\$2,310,659</u>
Facilities				
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>\$61,303</u>	<u>\$642,247</u>	<u>\$774,212</u>
Net Facilities		<u>\$(61,303)</u>	<u>\$(636,744)</u>	<u>\$(770,212)</u>
Debt Service				
Expenses	monthly interest for loan with Texas Methodist Foundation	<u>\$15,102</u>	<u>\$204,388</u>	<u>\$228,000</u>
Net Debt Service		<u>\$(15,102)</u>	<u>\$(204,388)</u>	<u>\$(228,000)</u>
Administration				
Income	fees for background checks, payment for personal copies	\$0	\$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>\$31,328</u>	<u>\$419,923</u>	<u>\$416,631</u>
Net Administration		<u>\$(31,328)</u>	<u>\$(419,193)</u>	<u>\$(415,131)</u>
Children's Ministries				
Income	sponsorships for community events, VBS registration fees	\$250	\$2,207	\$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>\$7,700</u>	<u>\$100,361</u>	<u>\$157,295</u>
Net Children's Ministries		<u>\$(7,450)</u>	<u>\$(98,154)</u>	<u>\$(143,395)</u>
5th-7th Grade Ministries				
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>\$2,894</u>	<u>\$41,054</u>	<u>\$71,896</u>
Net 5th-7th Grade Ministries		<u>\$(2,726)</u>	<u>\$(33,502)</u>	<u>\$(45,076)</u>
Building Blocks				
Income	registration fees, supply fees, tuition	\$12,645	\$134,572	\$240,311
Expenses	supplies, salaries for Building Blocks director & teachers, taxes	<u>\$5,297</u>	<u>\$181,401</u>	<u>\$244,154</u>
Net Building Blocks		<u>\$7,348</u>	<u>\$(46,829)</u>	<u>\$(3,843)</u>

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>\$12,762</u>	<u>\$77,661</u>	<u>\$115,857</u>
Net Youth Ministries		\$(12,762)	\$(75,839)	\$(78,357)

Serving Ministries

Income	designated contributions, District Office rent, mission trip participant fees, backpack fundraiser	\$7,713	\$50,749	\$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>\$11,874</u>	<u>\$102,242</u>	<u>\$163,064</u>
Net Serving Ministries		\$(4,161)	\$(51,493)	\$(56,907)

Congregational Care

Income	participation fees, college care package postage receipts	\$405	\$1,186	\$900
Expenses	Stephen Ministries, Faith Community Nurses, congregational care personnel (partial salaries for 4 pastors, partial salary for full-time admin, taxes, benefits)	<u>\$7,895</u>	<u>\$94,390</u>	<u>\$95,022</u>
Net Congregational Care		\$(7,490)	\$(93,204)	\$(94,122)

Adult Ministries

Income	payments for books, participation fees, golf tournament receipts, women's conference receipts	\$0	\$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>\$3,254</u>	<u>\$64,286</u>	<u>\$73,340</u>
Net Adult Ministries		\$(3,254)	\$(53,811)	\$(59,540)

Music and Worship Ministries

Income	Summer Theater Workshop receipts, youth choir participation fees, altar flower payments	\$228	\$2,577	\$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>\$31,901</u>	<u>\$351,241</u>	<u>\$355,601</u>
Net Music and Worship Ministries		\$(31,673)	\$(348,664)	\$(341,401)

Connectional Ministries

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

Personnel

Expenses	staff cell phones, staff appreciation, recruiting, Pastor ARP	<u>\$2,393</u>	<u>\$12,531</u>	<u>\$14,675</u>
Net Personnel		\$(2,393)	\$(12,531)	\$(14,675)

Total Income		\$298,439	\$2,730,808	\$2,769,747
Total Expenses		\$193,703	\$2,351,725	\$2,769,747
Net		\$104,736	\$379,083	0

If you have any questions about the budget, please contact Melanie Grice, Executive Director of Operations, at 817-431-1332 or melanieg@kellerumc.org.