



2021 Keller UMC Annual Budget and Year-to-Date Update

Debt Reduction Update:

KUMC collected \$14,807.00 in January designated for debt reduction.

The Finance Committee voted to make a debt reduction payment in February for \$14,807.00.

Department	Examples of Items in Department	January Actual	2021 Total	2021 Budget
Receipts				
Income	pledged income, non-pledged income	<u>\$179,775</u>	<u>\$179,775</u>	<u>\$2,262,885</u>
Net Receipts		<u>\$179,775</u>	<u>\$179,775</u>	<u>\$2,262,885</u>
Facilities				
Income	building use, safety credits from insurance, utility coop income	\$ (800)	\$ (800)	\$ 5,700
Expenses	repairs, janitorial supplies, maintenance, security, pest control, lawn care, insurance, utilities, waste management, facilities personnel (6 full-time staff, taxes, benefits)	<u>\$63,923</u>	<u>\$63,923</u>	<u>\$725,290</u>
Net Facilities		<u>\$(64,723)</u>	<u>\$(64,723)</u>	<u>\$(719,590)</u>
Debt Service				
Expenses	monthly interest for loan with Texas Methodist Foundation	<u>\$15,597</u>	<u>\$15,597</u>	<u>\$192,000</u>
Net Debt Service		<u>\$(15,597)</u>	<u>\$(15,597)</u>	<u>\$(192,000)</u>
Administration				
Income	fees for background checks, payment for personal copies, college care postage receipts	\$ 15	\$ 15	\$ 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>\$33,203</u>	<u>\$33,203</u>	<u>\$407,410</u>
Net Administration		<u>\$(33,188)</u>	<u>\$(33,188)</u>	<u>\$(406,910)</u>
Children's Ministries				
Income	sponsorships for community events, VBS registration fees	\$ 0	\$ 0	\$ 13,450
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>\$6,494</u>	<u>\$6,494</u>	<u>\$147,699</u>
Net Children's Ministries		<u>\$(6,494)</u>	<u>\$(6,494)</u>	<u>\$(134,249)</u>
5th-7th Grade Ministries				
Income	confirmation participant fees, activity participant fees	\$ 1,425	\$ 1,425	\$ 5,825
Expenses	special activities, curriculum, supplies, 5th-7th grade personnel (1 part-time staff, partial salary for full-time admin, taxes, benefits)	<u>\$1,376</u>	<u>\$1,376</u>	<u>\$34,388</u>
Net 5th-7th Grade Ministries		<u>\$49</u>	<u>\$49</u>	<u>\$(28,563)</u>
Building Blocks				
Income	registration fees, supply fees, tuition	\$ 20,982	\$ 20,982	\$ 213,193
Expenses	supplies, salaries for Building Blocks director & teachers, taxes	<u>\$14,775</u>	<u>\$14,775</u>	<u>\$218,100</u>
Net Building Blocks		<u>\$6,208</u>	<u>\$6,208</u>	<u>\$(4,907)</u>

Youth Ministries				
Income	mission fundraiser, concession stand, mission trip participant fees, activities participant fees, senior trip participant fees	\$0	\$0	\$66,026
Expenses	mission trips, curriculum, supplies, special activities, youth ministries personnel (1 full-time staff, partial salary for full-time admin, taxes, benefits)	<u>\$5,988</u>	<u>\$5,988</u>	<u>\$168,501</u>
Net Youth Ministries		\$(5,988)	\$(5,988)	\$(102,475)
Serving Ministries				
Income	designated contributions, mission trip participant fees, golf tournament receipts, designated contributions	\$2,650	\$2,650	\$60,100
Expenses	Resource Center, mission trips, backpacks, local missions, school mentoring, evangelism, golf tournament expenses, benevolence, serving ministries personnel (1 full-time staff, 1 part-time admin, taxes, benefits)	<u>\$6,431</u>	<u>\$6,431</u>	<u>\$139,689</u>
Net Serving Ministries		\$(3,781)	\$(3,781)	\$(79,589)
Congregational Care				
Income	participation fees	\$0	\$0	\$300
Expenses	Stephen Ministries, Faith Community Nurses, congregational care personnel (partial salaries for pastors, partial salary for full-time admin, taxes, benefits)	<u>\$7,113</u>	<u>\$7,113</u>	<u>\$104,511</u>
Net Congregational Care		\$(7,113)	\$(7,113)	\$(104,211)
Adult Ministries				
Income	payments for books, SAGES participation fees, women's conference receipts	\$0	\$0	\$6,000
Expenses	curriculum, supplies, SAGES, women's conference, adult ministries personnel (partial salaries for pastors, partial salary for full-time admin, taxes, benefits)	<u>\$3,396</u>	<u>\$3,396</u>	<u>\$54,053</u>
Net Adult Ministries		\$(3,396)	\$(3,396)	\$(48,053)
Music and Worship Ministries				
Income	Summer Theater Workshop receipts, altar flower payments	\$135	\$135	\$10,450
Expenses	titles and scores, instrument maintenance, Summer Theater Workshop, sound/technical, altar flowers, bread, juice, licenses, music and worship personnel (2 full-time and 1 part-time staff, partial salaries for pastors, partial salary for 1 full-time staff, taxes, benefits)	<u>\$28,439</u>	<u>\$28,439</u>	<u>\$376,034</u>
Net Music and Worship Ministries		\$(28,304)	\$(28,304)	\$(365,584)
Connectional Ministries				
Expenses	Apportionments	<u>\$9,000</u>	<u>\$9,000</u>	<u>\$90,000</u>
Net Connectional Ministries		\$(9,000)	\$(9,000)	\$(90,000)
Personnel				
Expenses	staff cell phones, staff appreciation, recruiting, Pastor ARP	<u>\$462</u>	<u>\$462</u>	<u>\$14,750</u>
Net Personnel		\$(462)	\$(462)	\$(14,750)
Total Income		\$204,182	\$204,182	\$2,644,429
Total Expenses		<u>\$196,197</u>	<u>\$196,197</u>	<u>\$2,672,425</u>
Net		\$7,985	\$7,985	\$(27,996)

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