



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

Debt Reduction Update:

KUMC collected \$19,711.50 in February designated for debt reduction.

The Finance Committee voted to make a debt reduction payment in March for \$19,711.50.

Department	Examples of Items in Department	February Actual	2021 Total	2021 Budget
Receipts				
Income	pledged income, non-pledged income	<u>\$172,207</u>	<u>\$352,006</u>	<u>\$2,262,885</u>
Net Receipts		\$172,207	\$352,006	\$2,262,885
Facilities				
Income	building use, safety credits from insurance, utility coop income	\$140	\$(660)	\$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>\$37,121</u>	<u>\$101,044</u>	<u>\$725,290</u>
Net Facilities		\$(36,981)	\$(101,704)	\$(719,590)
Debt Service				
Expenses	monthly interest for loan with Texas Methodist Foundation	<u>\$15,557</u>	<u>\$31,154</u>	<u>\$192,000</u>
Net Debt Service		\$(15,557)	\$(31,154)	\$(192,000)
Administration				
Income	fees for background checks, payment for personal copies, college care postage receipts	\$122	\$137	\$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>\$29,933</u>	<u>\$63,136</u>	<u>\$407,410</u>
Net Administration		\$(29,811)	\$(62,999)	\$(406,910)
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>\$6,521</u>	<u>\$13,015</u>	<u>\$147,699</u>
Net Children's Ministries		\$(6,521)	\$(13,015)	\$(134,249)
5th-7th Grade Ministries				
Income	activity participant fees, special activities, curriculum, supplies,	\$174	\$1,599	\$5,825
Expenses	5th-7th grade personnel, (1 part-time staff, partial salary for full-time admin, taxes, benefits)	<u>\$1,665</u>	<u>\$3,041</u>	<u>\$34,388</u>
Net 5th-7th Grade Ministries		\$(1,491)	\$(1,442)	\$(28,563)
Building Blocks				
Income	registration fees, supply fees, tuition	\$27,158	\$48,140	\$213,193
Expenses	supplies, salaries for Building Blocks director & teachers, taxes	<u>\$13,390</u>	<u>\$28,165</u>	<u>\$218,100</u>
Net Building Blocks		\$13,768	\$19,975	\$(4,907)

Youth Ministries

Income	mission fundraiser, concession stand, mission trip participant fees, activities participant fees, senior trip participant fees	\$123	\$123	\$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>\$5,060</u>	<u>\$15,572</u>	<u>\$168,501</u>
Net Youth Ministries		\$(4,937)	\$(15,449)	\$(102,475)

Serving Ministries

Income	designated contributions, mission trip participant fees, golf tournament receipts, designated contributions	\$2,070	\$4,720	\$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>\$5,282</u>	<u>\$11,713</u>	<u>\$139,689</u>
Net Serving Ministries		\$(3,212)	\$(6,993)	\$(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>\$6,451</u>	<u>\$13,564</u>	<u>\$104,511</u>
Net Congregational Care		\$(6,451)	\$(13,564)	\$(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>\$1,756</u>	<u>\$5,152</u>	<u>\$54,053</u>
Net Adult Ministries		\$(1,756)	\$(5,152)	\$(48,053)

Music and Worship Ministries

Income	Summer Theater Workshop receipts, altar flower payments	\$45	\$180	\$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>\$25,528</u>	<u>\$53,967</u>	<u>\$376,034</u>
Net Music and Worship Ministries		\$(25,483)	\$(53,787)	\$(365,584)

Connectional Ministries

Expenses	Apportionments	<u>\$9,000</u>	<u>\$18,000</u>	<u>\$90,000</u>
Net Connectional Ministries		\$(9,000)	\$(18,000)	\$(90,000)

Personnel

Expenses	staff cell phones, staff appreciation, recruiting, Pastor ARP	<u>\$871</u>	<u>\$1,333</u>	<u>\$14,750</u>
Net Personnel		\$(871)	\$(1,333)	\$(14,750)

Total Income		\$202,039	\$406,245	\$2,644,429
Total Expenses		<u>\$158,135</u>	<u>\$358,856</u>	<u>\$2,672,425</u>
Net		\$43,904	\$47,389	\$(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.