



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

Debt Reduction Update:

KUMC collected \$14,980.50 in April designated for debt reduction.

The Finance Committee voted to make a debt reduction payment in May for \$14,980.50.

Department	Examples of Items in Department	April Actual	2021 Total	2021 Budget
Receipts				
Income	pledged income, non-pledged income	<u>\$176,855</u>	<u>\$702,817</u>	<u>\$2,262,885</u>
Net Receipts		\$176,855	\$702,817	\$2,262,885
Facilities				
Income	building use, safety credits from insurance, utility coop income	\$0	\$(460)	\$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>\$48,251</u>	<u>\$190,202</u>	<u>\$725,290</u>
Net Facilities		\$(48,251)	\$(190,662)	\$(719,590)
Debt Service				
Expenses	monthly interest for loan with Texas Methodist Foundation	<u>\$15,401</u>	<u>\$60,548</u>	<u>\$192,000</u>
Net Debt Service		\$(15,401)	\$(60,548)	\$(192,000)
Administration				
Income	fees for background checks, payment for personal copies, college care postage receipts	\$155	\$741	\$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>\$36,246</u>	<u>\$131,314</u>	<u>\$407,410</u>
Net Administration		\$(36,091)	\$(130,573)	\$(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>\$8,440</u>	<u>\$29,744</u>	<u>\$147,699</u>
Net Children's Ministries		\$(8,440)	\$(29,744)	\$(134,249)
5th-7th Grade Ministries				
Income	activity participant fees, special activities, curriculum, supplies,	\$0	\$1,599	\$5,825
Expenses	5th-7th grade personnel, (1 part-time staff, partial salary for full-time admin, taxes, benefits)	<u>\$1,648</u>	<u>\$6,460</u>	<u>\$34,388</u>
Net 5th-7th Grade Ministries		\$(1,648)	\$(4,861)	\$(28,563)
Building Blocks				
Income	registration fees, supply fees, tuition	\$16,435	\$81,287	\$213,193
Expenses	supplies, salaries for Building Blocks director & teachers, taxes	<u>\$19,153</u>	<u>\$62,201</u>	<u>\$218,100</u>
Net Building Blocks		\$(2,718)	\$19,086	\$(4,907)

Youth Ministries

Income	mission fundraiser, concession stand, mission trip participant fees, activities participant fees, senior trip participant fees	\$675	\$798	\$66,026
Expenses	mission trips, curriculum, supplies, special activities, youth ministries personnel (1 full-time staff, partial salary for full-time admin, taxes, benefits) <i>Note: YTD expenses are low because a mission trip payment made in 2020 was refunded in early 2021 when the trip was canceled.</i>	<u>\$5,047</u>	<u>\$5,267</u>	<u>\$168,501</u>
Net Youth Ministries		\$(4,372)	\$(4,469)	\$(102,475)

Serving Ministries

Income	designated contributions, mission trip participant fees, golf tournament receipts, designated contributions	\$4,760	\$13,430	\$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>\$8,016</u>	<u>\$27,501</u>	<u>\$139,689</u>
Net Serving Ministries		\$(3,256)	\$(14,071)	\$(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>\$6,279</u>	<u>\$26,126</u>	<u>\$104,511</u>
Net Congregational Care		\$(6,279)	\$(26,126)	\$(104,211)

Adult Ministries

Income	payments for books, SAGES participation fees, women's conference receipts	\$5	\$5	\$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>\$2,552</u>	<u>\$10,415</u>	<u>\$54,053</u>
Net Adult Ministries		\$(2,547)	\$(10,410)	\$(48,053)

Music and Worship Ministries

Income	Summer Theater Workshop receipts, altar flower payments	\$4,000	\$4,598	\$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>\$26,478</u>	<u>\$107,045</u>	<u>\$376,034</u>
Net Music and Worship Ministries		\$(22,478)	\$(102,447)	\$(365,584)

Connectional Ministries

Expenses	Apportionments	<u>\$9,000</u>	<u>\$36,000</u>	<u>\$90,000</u>
Net Connectional Ministries		\$(9,000)	\$(36,000)	\$(90,000)

Personnel

Expenses	staff cell phones, staff appreciation, recruiting, Pastor ARP	<u>\$1,180</u>	<u>\$3,842</u>	<u>\$14,750</u>
Net Personnel		\$(1,180)	\$(3,842)	\$(14,750)

Total Income		\$202,885	\$804,815	\$2,644,429
Total Expenses		<u>\$187,691</u>	<u>\$696,664</u>	<u>\$2,672,425</u>
Net		\$15,194	\$108,151	\$ (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.