



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

Debt Reduction Update:

KUMC collected \$30,393.76 in May designated for debt reduction.

The Finance Committee voted to make a debt reduction payment in June for \$30,393.76.

Department	Examples of Items in Department	May Actual	2021 Total	2021 Budget
Receipts				
Income	pledged income, non-pledged income	\$174,766	\$877,483	\$2,262,885
Net Receipts		\$174,766	\$877,483	\$2,262,885
Facilities				
Income	building use, safety credits from insurance, utility coop income	\$589	\$129	\$5,700
Expenses	repairs, janitorial supplies, maintenance, security, pest control, lawn care, insurance, utilities, waste management, facilities personnel (6 full-time staff, taxes, benefits)	\$49,994	\$240,196	\$725,290
Net Facilities		\$(49,405)	\$(240,067)	\$(719,590)
Debt Service				
Expenses	monthly interest for loan with Texas Methodist Foundation	\$0	\$60,548	\$192,000
Net Debt Service		\$0	\$(60,548)	\$(192,000)
<i>Note: The interest statement for May was lost in the mail. We will catch up in June. No penalty was assessed by our lender, TMF.</i>				
Administration				
Income	fees for background checks, payment for personal copies, college care postage receipts	\$279	\$1,020	\$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)	\$27,862	\$159,176	\$407,410
Net Administration		\$(27,583)	\$(158,156)	\$(406,910)
Children's Ministries				
Income	sponsorships for community events, VBS registration fees	\$3,845	\$3,845	\$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)	\$7,142	\$36,886	\$147,699
Net Children's Ministries		\$(3,297)	\$(33,041)	\$(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)	\$1,599	\$8,059	\$34,388
Net 5th-7th Grade Ministries		\$(1,599)	\$(6,460)	\$(28,563)
Building Blocks				
Income	registration fees, supply fees, tuition	\$18,750	\$100,037	\$213,193
Expenses	supplies, salaries for Building Blocks director & teachers, taxes	\$18,506	\$80,707	\$218,100
Net Building Blocks		\$244	\$19,330	\$(4,907)

Youth Ministries

Income	mission fundraiser, concession stand, mission trip participant fees, activities participant fees, senior trip participant fees	\$3,575	\$4,373	\$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>\$6,942</u>	<u>\$12,209</u>	<u>\$168,501</u>
Net Youth Ministries		\$(3,367)	\$(7,836)	\$(102,475)

Serving Ministries

Income	designated contributions, mission trip participant fees, golf tournament receipts, designated contributions	\$8,465	\$21,895	\$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>\$8,531</u>	<u>\$36,032</u>	<u>\$139,689</u>
Net Serving Ministries		\$(66)	\$(14,137)	\$(79,589)

Congregational Care

Income	participation fees	\$329	\$329	\$300
Expenses	Stephen Ministries, Faith Community Nurses, congregational care personnel (partial salaries for pastors, partial salary for full-time admin, taxes, benefits)	<u>\$6,904</u>	<u>\$33,030</u>	<u>\$104,511</u>
Net Congregational Care		\$(6,575)	\$(32,701)	\$(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>\$2,516</u>	<u>\$12,931</u>	<u>\$54,053</u>
Net Adult Ministries		\$(2,516)	\$(12,926)	\$(48,053)

Music and Worship Ministries

Income	Summer Theater Workshop receipts, altar flower payments	\$975	\$5,573	\$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>\$24,463</u>	<u>\$131,508</u>	<u>\$376,034</u>
Net Music and Worship Ministries		\$(23,488)	\$(125,935)	\$(365,584)

Connectional Ministries

Expenses	Apportionments	<u>\$9,000</u>	<u>\$45,000</u>	<u>\$90,000</u>
Net Connectional Ministries		\$(9,000)	\$(45,000)	\$(90,000)

Personnel

Expenses	staff cell phones, staff appreciation, recruiting, Pastor ARP	<u>\$1,377</u>	<u>\$5,219</u>	<u>\$14,750</u>
Net Personnel		\$(1,377)	\$(5,219)	\$(14,750)

Total Income		\$211,473	\$1,016,288	\$2,644,429
Total Expenses		\$164,836	\$861,500	\$2,672,425
Net		\$46,637	\$154,788	\$(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.