



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

Debt Reduction Update:

KUMC collected \$98,236.77 in July designated for debt reduction.

The Finance Committee voted to make a debt reduction payment in August for \$98,236.77.

Department	Examples of Items in Department	July Actual	2021 Total	2021 Budget
Receipts				
Income	pledged income, non-pledged income	<u>\$275,861</u>	<u>\$1,307,693</u>	<u>\$2,262,885</u>
Net Receipts		\$275,861	\$1,307,693	\$2,262,885
Facilities				
Income	building use, safety credits from insurance, utility coop income	\$1,060	\$1,189	\$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>\$52,250</u>	<u>\$340,678</u>	<u>\$725,290</u>
Net Facilities		\$(51,190)	\$(339,489)	\$(719,590)
Debt Service				
Expenses	monthly interest for loan with Texas Methodist Foundation	<u>\$14,665</u>	<u>\$105,281</u>	<u>\$192,000</u>
Net Debt Service		\$14,665	\$(105,281)	\$(192,000)
Administration				
Income	fees for background checks, payment for personal copies, college care postage receipts	\$90	\$1,125	\$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>\$51,807</u>	<u>\$243,300</u>	<u>\$407,410</u>
Net Administration		\$(51,717)	\$(242,175)	\$(406,910)
Children's Ministries				
Income	sponsorships for community events, VBS registration fees	\$120	\$5,477	\$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>\$14,321</u>	<u>\$64,143</u>	<u>\$147,699</u>
Net Children's Ministries		\$(14,201)	\$(58,666)	\$(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>\$3,995</u>	<u>\$14,199</u>	<u>\$34,388</u>
Net 5th-7th Grade Ministries		\$(3,995)	\$(12,600)	\$(28,563)
Building Blocks				
Income	registration fees, supply fees, tuition	\$13,125	\$116,712	\$213,193
Expenses	supplies, salaries for Building Blocks director & teachers, taxes	<u>\$2,558</u>	<u>\$91,084</u>	<u>\$218,100</u>
Net Building Blocks		\$10,567	\$25,628	\$(4,907)

Youth Ministries				
Income	mission fundraiser, concession stand, mission trip participant fees, activities participant fees, senior trip participant fees	\$6,045	\$12,975	\$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>\$22,621</u>	<u>\$45,730</u>	<u>\$168,501</u>
Net Youth Ministries		\$(16,576)	\$(32,755)	\$(102,475)
Serving Ministries				
Income	designated contributions, mission trip participant fees, golf tournament receipts, designated contributions	\$11,752	\$45,752	\$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>\$23,873</u>	<u>\$72,911</u>	<u>\$139,689</u>
Net Serving Ministries		\$(12,121)	\$(27,159)	\$(79,589)
Congregational Care				
Income	participation fees	\$0	\$502	\$300
Expenses	Stephen Ministries, Faith Community Nurses, congregational care personnel (partial salaries for pastors, partial salary for full-time admin, taxes, benefits)	<u>\$12,825</u>	<u>\$52,547</u>	<u>\$104,511</u>
Net Congregational Care		\$(12,825)	\$(52,045)	\$(104,211)
Adult Ministries				
Income	payments for books, SAGES participation fees, women's conference receipts	\$0	\$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>\$5,027</u>	<u>\$20,859</u>	<u>\$54,053</u>
Net Adult Ministries		\$(5,027)	\$(20,854)	\$(48,053)
Music and Worship Ministries				
Income	Summer Theater Workshop receipts, altar flower payments	\$(35)	\$5,628	\$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>\$36,301</u>	<u>\$195,896</u>	<u>\$376,034</u>
Net Music and Worship Ministries		\$(36,336)	\$(190,268)	\$(365,584)
Connectional Ministries				
Expenses	Apportionments	<u>\$9,000</u>	<u>\$63,000</u>	<u>\$90,000</u>
Net Connectional Ministries		\$(9,000)	\$(63,000)	\$(90,000)
Personnel				
Expenses	staff cell phones, staff appreciation, recruiting, Pastor ARP	<u>\$1,000</u>	<u>\$6,603</u>	<u>\$14,750</u>
Net Personnel		\$(1,000)	\$(6,603)	\$(14,750)
Total Income		\$308,018	\$1,498,657	\$2,644,429
Total Expenses		<u>\$250,243</u>	<u>\$1,316,230</u>	<u>\$2,672,425</u>
Net		\$57,775	\$182,427	\$(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.