



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

Debt Reduction Update:

KUMC collected \$14,305.76 in August designated for debt reduction.

The Finance Committee voted to make a debt reduction payment in September for \$14,305.76.

Department	Examples of Items in Department	August Actual	2021 Total	2021 Budget
Receipts				
Income	pledged income, non-pledged income	<u>\$241,029</u>	<u>\$1,548,722</u>	<u>\$2,262,885</u>
Net Receipts		\$241,029	\$1,548,722	\$2,262,885
Facilities				
Income	building use, safety credits from insurance, utility coop income	\$187	\$1,376	\$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>\$43,956</u>	<u>\$384,634</u>	<u>\$725,290</u>
Net Facilities		\$(43,769)	\$(383,258)	\$(719,590)
Debt Service				
Expenses	monthly interest for loan with Texas Methodist Foundation	<u>\$15,106</u>	<u>\$120,387</u>	<u>\$192,000</u>
Net Debt Service		\$15,106	\$(120,387)	\$(192,000)
Administration				
Income	fees for background checks, payment for personal copies, college care postage receipts	\$45	\$1,170	\$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>\$37,037</u>	<u>\$280,337</u>	<u>\$407,410</u>
Net Administration		\$(36,992)	\$(279,167)	\$(406,910)
Children's Ministries				
Income	sponsorships for community events, VBS registration fees	\$0	\$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>\$7,617</u>	<u>\$71,760</u>	<u>\$147,699</u>
Net Children's Ministries		\$(7,617)	\$(66,283)	\$(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>\$2,116</u>	<u>\$16,315</u>	<u>\$34,388</u>
Net 5th-7th Grade Ministries		\$(2,116)	\$(14,716)	\$(28,563)
Building Blocks				
Income	registration fees, supply fees, tuition	\$11,370	\$128,082	\$213,193
Expenses	supplies, salaries for Building Blocks director & teachers, taxes	<u>\$10,724</u>	<u>\$101,808</u>	<u>\$218,100</u>
Net Building Blocks		\$646	\$26,274	\$(4,907)

Youth Ministries

Income	mission fundraiser, concession stand, mission trip participant fees, activities participant fees, senior trip participant fees	\$20	\$12,995	\$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>\$9,551</u>	<u>\$55,281</u>	<u>\$168,501</u>
Net Youth Ministries		\$(9,531)	\$(42,286)	\$(102,475)

Serving Ministries

Income	designated contributions, mission trip participant fees, golf tournament receipts, designated contributions	\$2,270	\$48,022	\$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>\$8,675</u>	<u>\$81,586</u>	<u>\$139,689</u>
Net Serving Ministries		\$(6,405)	\$(33,564)	\$(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>\$9,366</u>	<u>\$61,913</u>	<u>\$104,511</u>
Net Congregational Care		\$(9,366)	\$(61,411)	\$(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>\$3,759</u>	<u>\$24,618</u>	<u>\$54,053</u>
Net Adult Ministries		\$(3,759)	\$(24,613)	\$(48,053)

Music and Worship Ministries

Income	Summer Theater Workshop receipts, altar flower payments	\$938	\$6,566	\$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>\$25,785</u>	<u>\$221,681</u>	<u>\$376,034</u>
Net Music and Worship Ministries		\$(24,847)	\$(215,115)	\$(365,584)

Connectional Ministries

Expenses	Apportionments	<u>\$9,000</u>	<u>\$72,000</u>	<u>\$90,000</u>
Net Connectional Ministries		\$(9,000)	\$(72,000)	\$(90,000)

Personnel

Expenses	staff cell phones, staff appreciation, recruiting, Pastor ARP	<u>\$1,299</u>	<u>\$7,902</u>	<u>\$14,750</u>
Net Personnel		\$(1,299)	\$(7,902)	\$(14,750)

Total Income		\$255,859	\$1,754,516	\$2,644,429
Total Expenses		<u>\$183,991</u>	<u>\$1,500,221</u>	<u>\$2,672,425</u>
Net		\$71,868	\$254,295	\$(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.