



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

Debt Reduction Update:

KUMC collected \$21,192.43 in October designated for debt reduction.

The Finance Committee voted to make a debt reduction payment in November for \$21,192.43.

Department	Examples of Items in Department	October Actual	2021 Total	2021 Budget
Receipts				
Income	pledged income, non-pledged income	<u>\$187,108</u>	<u>\$1,890,587</u>	<u>\$2,262,885</u>
Net Receipts		\$187,108	\$1,890,587	\$2,262,885
Facilities				
Income	building use, safety credits from insurance, utility coop income	\$0	\$4,599	\$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>\$36,726</u>	<u>\$467,577</u>	<u>\$725,290</u>
Net Facilities		\$(37,726)	\$(462,978)	\$(719,590)
Debt Service				
Expenses	monthly interest for loan with Texas Methodist Foundation	<u>\$14,288</u>	<u>\$149,590</u>	<u>\$192,000</u>
Net Debt Service		\$(14,288)	\$(149,590)	\$(192,000)
Administration				
Income	fees for background checks, payment for personal copies, college care postage receipts	\$413	\$1,648	\$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>\$19,075</u>	<u>\$332,409</u>	<u>\$407,410</u>
Net Administration		\$(18,662)	\$(330,761)	\$(406,910)
Children's Ministries				
Income	sponsorships for community events, VBS registration fees	\$171	\$6,003	\$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>\$6,837</u>	<u>\$87,304</u>	<u>\$147,699</u>
Net Children's Ministries		\$(6,666)	\$(81,301)	\$(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>\$1,984</u>	<u>\$20,487</u>	<u>\$34,388</u>
Net 5th-7th Grade Ministries		\$(1,984)	\$(18,888)	\$(28,563)
Building Blocks				
Income	registration fees, supply fees, tuition	\$18,537	\$169,377	\$213,193
Expenses	supplies, salaries for Building Blocks director & teachers, taxes	<u>\$18,487</u>	<u>\$141,350</u>	<u>\$218,100</u>
Net Building Blocks		\$50	\$28,027	\$(4,907)

Youth Ministries

Income	mission fundraiser, concession stand, mission trip participant fees, activities participant fees, senior trip participant fees	\$0	\$15,878	\$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>\$4,981</u>	<u>\$68,721</u>	<u>\$168,501</u>
Net Youth Ministries		\$(4,981)	\$(52,843)	\$(102,475)

Serving Ministries

Income	designated contributions, mission trip participant fees, golf tournament receipts, designated contributions	\$1,920	\$51,817	\$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>\$7,018</u>	<u>\$94,644</u>	<u>\$139,689</u>
Net Serving Ministries		\$(5,098)	\$(42,827)	\$(79,589)

Congregational Care

Income	participation fees	\$0	\$529	\$300
Expenses	Stephen Ministries, Faith Community Nurses, congregational care personnel (partial salaries for pastors, partial salary for full-time admin, taxes, benefits)	<u>\$8,031</u>	<u>\$80,603</u>	<u>\$104,511</u>
Net Congregational Care		\$(8,031)	\$(80,074)	\$(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>\$3,546</u>	<u>\$32,203</u>	<u>\$54,053</u>
Net Adult Ministries		\$(3,546)	\$(32,198)	\$(48,053)

Music and Worship Ministries

Income	Summer Theater Workshop receipts, altar flower payments	\$450	\$7,856	\$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>\$21,499</u>	<u>\$269,696</u>	<u>\$376,034</u>
Net Music and Worship Ministries		\$(21,049)	\$(261,840)	\$(365,584)

Connectional Ministries

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

Personnel

Expenses	staff cell phones, staff appreciation, recruiting, Pastor ARP	<u>\$300</u>	<u>\$9,285</u>	<u>\$14,750</u>
Net Personnel		\$(300)	\$(9,285)	\$(14,750)

Total Income		\$208,599	\$2,149,898	\$2,644,429
Total Expenses		\$151,772	\$1,843,868	\$2,672,425
Net		\$56,827	\$306,030	\$(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.