



2022 Keller UMC Annual Budget and Monthly Report

Debt Reduction Update:

KUMC collected \$4174.99 in July designated for debt reduction. The Finance Committee voted to make a debt reduction payment in August for \$4174.99. Full principal and interest payments on the loan also resumed in January.

Department	Examples of Items in Department	July Actual	2022 Total	2022 Budget
Receipts				
Income	pledged income, non-pledged income	<u>\$165,364</u>	<u>\$1,482,569</u>	<u>\$2,464,589</u>
Net Receipts		\$165,364	\$1,482,569	\$2,464,589
Facilities				
Income	building use, safety credits from insurance, utility coop income	\$290	\$1,804	\$5,000
Expenses	repairs, janitorial supplies, maintenance, security, pest control, lawn care, insurance, utilities, waste management, facilities personnel (6 full-time staff, taxes, benefits)	<u>\$64,572</u>	<u>\$535,556</u>	<u>\$688,599</u>
Net Facilities		\$(64,282)	\$(533,752)	\$(683,599)
Debt Service				
Expenses	monthly principal and interest for loan with Texas Methodist Foundation	<u>\$31,620</u>	<u>\$221,340</u>	<u>\$381,720</u>
Net Debt Service		\$(31,620)	\$(221,340)	\$(381,720)
Administration				
Income	fees for background checks, payment for personal copies, college care postage receipts, anniversary event meal fees	\$15	\$4,061	\$5,300
Expenses	computers, software, copier, office supplies, communications, postage, stewardship, bank/credit card fees, accounting, coffee and water, admin personnel (3 full-time staff, partial salaries for Senior Pastors and 2 full-time staff, taxes, benefits)	<u>\$51,568</u>	<u>\$259,441</u>	<u>\$441,677</u>
Net Administration		\$(51,553)	\$(255,380)	\$(436,377)
Children's Ministries				
Income	VBS registration fees, special event fees	\$70	\$6,853	\$17,350
Expenses	curriculum, supplies, community events, age-specific events, children's ministries personnel (1 full-time staff, 2 part-time staff, nursery, partial salary for 1 full-time staff, taxes, benefits)	<u>\$16,800</u>	<u>\$93,854</u>	<u>\$224,317</u>
Net Children's Ministries		\$(16,730)	\$(87,001)	\$(206,967)
Building Blocks				
Income	registration fees, supply fees, tuition	\$1,200	\$124,789	\$219,336
Expenses	supplies, copier, salaries for director and teachers, taxes	<u>\$2,142</u>	<u>\$100,875</u>	<u>\$218,425</u>
Net Building Blocks		\$(942)	\$23,914	\$911
Youth Ministries				
Income	mission fundraiser, participant fees, t-shirt fees	\$3,710	\$38,510	\$51,060
Expenses	mission trips, curriculum, supplies, special activities, service projects, youth ministries personnel (1 full-time staff, partial salary for 1 full-time staff, taxes, benefits)	<u>\$25,186</u>	<u>\$96,831</u>	<u>\$182,502</u>
Net Youth Ministries		\$(21,476)	\$(58,321)	\$(131,442)

Serving Ministries

Income	designated contributions, mission trip participant fees, golf tournament receipts	\$10,094	\$67,749	\$63,800
Expenses	Resource Center food pantry and clothing closet, 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>\$15,588</u>	<u>\$100,078</u>	<u>\$161,357</u>
Net Serving Ministries		<u>\$(5,494)</u>	<u>\$(32,329)</u>	<u>\$(97,557)</u>

Congregational Care

Income	participation fees	\$0	\$0	\$250
Expenses	Stephen Ministries, Faith Community Nurses, congregational care personnel (partial salaries for pastors, partial salary for 1 full-time staff, taxes, benefits)	<u>\$11,294</u>	<u>\$66,786</u>	<u>\$102,908</u>
Net Congregational Care		<u>\$(11,294)</u>	<u>\$(66,786)</u>	<u>\$(102,658)</u>

Adult Ministries

Income	payments for books and supplies, women's conference receipts	\$0	\$184	\$4,500
Expenses	curriculum, supplies, SAGES, women's conference, adult ministries personnel (partial salaries for 1 pastor and 2 staff, taxes, benefits)	<u>\$6,508</u>	<u>\$35,692</u>	<u>\$70,662</u>
Net Adult Ministries		<u>\$(6,508)</u>	<u>\$(35,508)</u>	<u>\$(66,162)</u>

Music and Worship Ministries

Income	Summer Theater Workshop receipts, altar flower payments	\$225	\$8,469	\$10,350
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>\$38,153</u>	<u>\$203,936</u>	<u>\$375,964</u>
Net Music and Worship Ministries		<u>\$(37,928)</u>	<u>\$(195,467)</u>	<u>\$(361,614)</u>

Connectional Ministries

Expenses	Apportionments	<u>\$0</u>	<u>\$115,517</u>	<u>\$115,517</u>
Net Connectional Ministries		<u>\$0</u>	<u>\$(115,517)</u>	<u>\$(115,517)</u>

Personnel

Expenses	staff cell phones, staff appreciation, recruiting, Pastor ARP	<u>\$375</u>	<u>\$5,329</u>	<u>\$16,450</u>
Net Personnel		<u>\$(375)</u>	<u>\$(5,329)</u>	<u>\$(16,450)</u>

Total Income		\$180,968	\$1,734,988	\$2,844,624
Total Expenses		<u>\$263,806</u>	<u>\$1,835,235</u>	<u>\$2,980,099</u>
Net		<u>\$(82,838)</u>	<u>\$(100,247)</u>	<u>\$(135,475)</u>

If you have any questions about the budget, please contact Melanie Grice, Executive Director of Operations, at 817-431-1332 or melanieg@kellerumc.org.