

**Shenandoah District Church of the Brethren**  
**Analysis of Revenues & Expenses - Detail - District**  
**District Fund (Books)**  
**January to December 2021**

Note: The Report Option to include Open Transactions is selected.

Accounts	YTD Actual (This Year)	Annual Budget (This Year)	Annual Budget Remaining (This Year)
<b>Revenues</b>			
<b>District Income</b>			
1-04000 - Congregational Giving	\$234,629.91	\$225,975.00	(\$8,654.91)
1-04001 - Individual Giving	\$12,257.50	\$4,000.00	(\$8,257.50)
1-04002 - OM Staff Transfer	\$82,080.00	\$82,080.00	\$0.00
1-04005 - Designated Investment Income	\$0.00	\$5,500.00	\$5,500.00
1-04009 - Other Income	\$15,000.00	\$14,887.00	(\$113.00)
<b>Total District Income</b>	<u>\$343,967.41</u>	<u>\$332,442.00</u>	<u>(\$11,525.41)</u>
<b>Total Revenues</b>	<u>\$343,967.41</u>	<u>\$332,442.00</u>	<u>(\$11,525.41)</u>
<b>Expenses</b>			
<b>Mission Funding Requests</b>			
<b>Ministerial Leadership</b>			
1-55001 - Training (CGI/EFSM/TRIM)	\$516.92	\$500.00	(\$16.92)
1-55004 - Ordination/Licensing Gifts	\$290.62	\$500.00	\$209.38
<b>Total Ministerial Leadership</b>	<u>\$807.54</u>	<u>\$1,000.00</u>	<u>\$192.46</u>
<b>Church Develop. &amp; Evangel.</b>			
1-55101 - Church Planting	\$0.00	\$2,000.00	\$2,000.00
1-55102 - Renewal Initiatives	\$0.00	\$1,000.00	\$1,000.00
1-55103 - Discipleship Initiatives	\$872.46	\$1,000.00	\$127.54
<b>Total Church Develop. &amp; Evangel.</b>	<u>\$872.46</u>	<u>\$4,000.00</u>	<u>\$3,127.54</u>
<b>Service Ministries</b>			
1-55202 - Mission Support	\$0.00	\$500.00	\$500.00
<b>Total Service Ministries</b>	<u>\$0.00</u>	<u>\$500.00</u>	<u>\$500.00</u>
<b>Leadership Development</b>			
1-55301 - Youth/Young Adult Ministries	\$0.00	\$500.00	\$500.00
1-55302 - Congregational Leaders Training	\$0.00	\$500.00	\$500.00
1-55304 - Pastors for Peace	\$0.00	\$500.00	\$500.00
<b>Total Leadership Development</b>	<u>\$0.00</u>	<u>\$1,500.00</u>	<u>\$1,500.00</u>
<b>Property &amp; Facilities</b>			
1-55402 - Utilities	\$6,487.64	\$7,000.00	\$512.36
1-55403 - Snow/Lawn Care/Trash	\$1,880.00	\$2,800.00	\$920.00
1-55404 - Office Cleaning	\$1,461.18	\$1,506.00	\$44.82
1-55405 - Office Repairs	\$357.18	\$700.00	\$342.82
1-55406 - Furnishings & Equipment Maintenance	\$6,681.89	\$4,500.00	(\$2,181.89)
1-55408 - Office Insurance	\$4,057.87	\$3,700.00	(\$357.87)
<b>Total Property &amp; Facilities</b>	<u>\$20,925.76</u>	<u>\$20,206.00</u>	<u>(\$719.76)</u>
<b>Advisory Teams</b>			
1-55510 - Congregational Advisory Team	\$0.00	\$500.00	\$500.00
1-55515 - Conflict Transformation Training	\$0.00	\$1,000.00	\$1,000.00
1-55520 - Development Advisory Team	\$0.00	\$500.00	\$500.00
<b>Total Advisory Teams</b>	<u>\$0.00</u>	<u>\$2,000.00</u>	<u>\$2,000.00</u>
<b>Administration</b>			
1-55700 - Office Supplies	\$3,560.63	\$2,800.00	(\$760.63)
1-55701 - Copying/Printing	\$0.00	\$500.00	\$500.00
1-55702 - Postage	\$2,041.19	\$1,600.00	(\$441.19)
1-55703 - Accounting	\$3,176.98	\$3,250.00	\$73.02
1-55704 - Website	\$293.00	\$550.00	\$257.00
1-55705 - Legal Counsel	\$1,000.00	\$1,000.00	\$0.00
1-55707 - Leadership Team	\$0.00	\$300.00	\$300.00
1-55708 - Interpretation & Fundraising	(\$50.95)	\$1,000.00	\$1,050.95

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Accounts	YTD Actual (This Year)	Annual Budget (This Year)	Annual Budget Remaining (This Year)
1-55709 - Staff Travel	\$0.00	\$1,500.00	\$1,500.00
<b>Total Administration</b>	<u>\$10,020.85</u>	<u>\$12,500.00</u>	<u>\$2,479.15</u>
<b>Connectional Ministries</b>			
1-55750 - District Conference	(\$504.89)	\$0.00	\$504.89
1-55751 - Annual Conference	\$9,719.76	\$12,000.00	\$2,280.24
1-55752 - Council of District Executives	\$960.00	\$960.00	\$0.00
1-55760 - Virginia Council of Churches	\$1,000.00	\$1,000.00	\$0.00
1-55761 - West Virginia Council of Churches	\$500.00	\$500.00	\$0.00
1-55762 - Chaplain Service Prison Ministry	\$250.00	\$250.00	\$0.00
1-55763 - Church Women United	\$250.00	\$250.00	\$0.00
<b>Total Connectional Ministries</b>	<u>\$12,174.87</u>	<u>\$14,960.00</u>	<u>\$2,785.13</u>
<b>Total Mission Funding Requests</b>	<u>\$44,801.48</u>	<u>\$56,666.00</u>	<u>\$11,864.52</u>
<b>District Staff for Ministry</b>			
<b>Salaries</b>			
1-05610 - District Executive	\$79,742.92	\$77,159.00	(\$2,583.92)
1-05615 - Placement Team	\$1,248.99	\$7,500.00	\$6,251.01
1-05630 - Assoc DE for Outdoor Ministries	\$79,626.32	\$78,400.00	(\$1,226.32)
1-05640 - Office Manager	\$40,991.76	\$40,368.00	(\$623.76)
1-05670 - Director of Communications	\$21,098.76	\$20,778.00	(\$320.76)
1-05680 - Financial Secretary/G/LAccountant	\$2,524.74	\$4,300.00	\$1,775.26
1-05695 - Finance Director	\$6,269.28	\$6,174.00	(\$95.28)
1-05697 - Treasurer Stipend	\$1,260.00	\$1,260.00	\$0.00
<b>Total Salaries</b>	<u>\$232,762.77</u>	<u>\$235,939.00</u>	<u>\$3,176.23</u>
<b>Benefits</b>			
1-05611 - DE: Pension, LTD, AD&D	\$10,349.04	\$10,349.00	(\$0.04)
1-05631 - ADE/OMC: Pens, LTD, SS	\$16,182.14	\$15,946.00	(\$236.14)
1-05641 - Admin Asst: Pens, LTD, SS	\$8,471.51	\$8,287.00	(\$184.51)
1-05681 - Other Staff & Directors: SocSec	\$2,396.87	\$2,505.00	\$108.13
<b>Total Benefits</b>	<u>\$37,399.56</u>	<u>\$37,087.00</u>	<u>(\$312.56)</u>
<b>Staff Benefits &amp; Other Expense</b>			
1-55612 - Continuing Education: DE	\$0.00	\$500.00	\$500.00
1-55642 - Continuing Education: AA	\$0.00	\$250.00	\$250.00
1-55690 - Worker's Comp Insurance	\$419.00	\$500.00	\$81.00
1-55691 - Annual Conference Expenses	\$100.00	\$1,500.00	\$1,400.00
<b>Total Staff Benefits &amp; Other Expense</b>	<u>\$519.00</u>	<u>\$2,750.00</u>	<u>\$2,231.00</u>
<b>Total District Staff for Ministry</b>	<u>\$270,681.33</u>	<u>\$275,776.00</u>	<u>\$5,094.67</u>
<b>Total Expenses</b>	<u>\$315,482.81</u>	<u>\$332,442.00</u>	<u>\$16,959.19</u>
<b>Net Total</b>	\$28,484.60	\$0.00	(\$28,484.60)
<b>Other Revenues</b>			
1-06015 - Unscheduled Revenues	\$582.74	\$0.00	(\$582.74)
<b>Total Other Revenues</b>	<u>\$582.74</u>	<u>\$0.00</u>	<u>(\$582.74)</u>
<b>Other Expenses</b>			
1-07000 - Unscheduled Expenses	\$24.09	\$0.00	(\$24.09)
<b>Total Other Expenses</b>	<u>\$24.09</u>	<u>\$0.00</u>	<u>(\$24.09)</u>
<b>Net Operating Total</b>	\$29,043.25	\$0.00	(\$29,043.25)