

Shenandoah District Church of the Brethren
 Analysis of Revenues & Expenses - Detail - District
 District Fund (Books)
 January to December 2022

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

Accounts	YTD Actual (This Year)	Annual Budget (This Year)	Annual Budget Remaining (This Year)
Revenues			
District Income			
1-04000 - Congregational Giving	\$220,086.87	\$225,975.00	\$5,888.13
1-04001 - Individual Giving	\$22,765.00	\$4,000.00	(\$18,765.00)
1-04002 - OM Staff Transfer	\$72,689.10	\$72,450.00	(\$239.10)
1-04003 - Congregational Giving Previous Yr	\$0.00	\$0.00	\$0.00
1-04004 - District Conference Event	\$0.00	\$0.00	\$0.00
1-04005 - Designated Investment Income	\$0.00	\$0.00	\$0.00
1-04009 - Other Income	\$15,006.21	\$13,384.00	(\$1,622.21)
1-04010 - PPP Proceeds	\$0.00	\$0.00	\$0.00
1-04011 - Withdrawal from Reserve Account	\$0.00	\$1,700.00	\$1,700.00
Total District Income	<u>\$330,547.18</u>	<u>\$317,509.00</u>	<u>(\$13,038.18)</u>
Total Revenues	<u>\$330,547.18</u>	<u>\$317,509.00</u>	<u>(\$13,038.18)</u>
Expenses			
Mission Funding Requests			
Ministerial Leadership			
1-55001 - Training (CGI/EFSM/TRIM)	\$245.00	\$500.00	\$255.00
1-55002 - Pastoral Support	\$0.00	\$0.00	\$0.00
1-55003 - Ethics Team	\$0.00	\$0.00	\$0.00
1-55004 - Ordination/Licensing Gifts	\$231.58	\$500.00	\$268.42
Total Ministerial Leadership	<u>\$476.58</u>	<u>\$1,000.00</u>	<u>\$523.42</u>
Church Develop. & Evangel.			
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	\$0.00	\$1,000.00	\$1,000.00
Total Church Develop. & Evangel.	<u>\$0.00</u>	<u>\$4,000.00</u>	<u>\$4,000.00</u>
Service Ministries			
1-55201 - Service Initiatives	\$0.00	\$0.00	\$0.00
1-55202 - Mission Support	\$0.00	\$500.00	\$500.00
Total Service Ministries	<u>\$0.00</u>	<u>\$500.00</u>	<u>\$500.00</u>
Leadership Development			
1-55301 - Youth/Young Adult Ministries	\$0.00	\$500.00	\$500.00
1-55302 - Congregational Leaders Training	\$0.00	\$500.00	\$500.00
1-55303 - Conflict Transformation Training	\$0.00	\$0.00	\$0.00
1-55304 - Pastors for Peace	\$0.00	\$500.00	\$500.00
Total Leadership Development	<u>\$0.00</u>	<u>\$1,500.00</u>	<u>\$1,500.00</u>
Property & Facilities			
1-55401 - Mortgage	\$0.00	\$0.00	\$0.00
1-55402 - Utilities	\$6,984.30	\$7,000.00	\$15.70
1-55403 - Snow/Lawn Care/Trash	\$3,148.00	\$2,800.00	(\$348.00)
1-55404 - Office Cleaning	\$1,314.10	\$1,535.00	\$220.90
1-55405 - Office Repairs	\$1,130.00	\$700.00	(\$430.00)
1-55406 - Furnishings & Equipment Maintenance	\$7,373.96	\$5,000.00	(\$2,373.96)
1-55407 - Long Term Capital Improvements	\$0.00	\$0.00	\$0.00
1-55408 - Office Insurance	\$4,703.91	\$3,800.00	(\$903.91)
Total Property & Facilities	<u>\$24,654.27</u>	<u>\$20,835.00</u>	<u>(\$3,819.27)</u>
Advisory Teams			
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

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Total Advisory Teams	\$0.00	\$2,000.00	\$2,000.00
Administration			
1-55700 - Office Supplies	\$3,013.23	\$2,800.00	(\$213.23)
1-55701 - Copying/Printing	\$0.00	\$250.00	\$250.00
1-55702 - Postage	\$1,931.70	\$1,700.00	(\$231.70)
1-55703 - Accounting	\$3,205.01	\$3,250.00	\$44.99
1-55704 - Website	\$336.06	\$300.00	(\$36.06)
1-55705 - Legal Counsel	\$1,000.00	\$1,000.00	\$0.00
1-55706 - Audit	\$0.00	\$0.00	\$0.00
1-55707 - Leadership Team	\$0.00	\$300.00	\$300.00
1-55708 - Interpretation & Fundraising	\$0.00	\$1,000.00	\$1,000.00
1-55709 - Staff Travel	\$1,019.84	\$1,500.00	\$480.16
1-55710 - Line of Credit Interest	\$0.00	\$0.00	\$0.00
Total Administration	<u>\$10,505.84</u>	<u>\$12,100.00</u>	<u>\$1,594.16</u>
Connectional Ministries			
1-55750 - District Conference	(\$964.30)	\$0.00	\$964.30
1-55751 - Annual Conference	\$15,547.86	\$12,000.00	(\$3,547.86)
1-55752 - Council of District Executives	\$0.00	\$960.00	\$960.00
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
Total Connectional Ministries	<u>\$16,583.56</u>	<u>\$14,960.00</u>	<u>(\$1,623.56)</u>
Total Mission Funding Requests	<u>\$52,220.25</u>	<u>\$56,895.00</u>	<u>\$4,674.75</u>
District Staff for Ministry			
Salaries			
1-05610 - District Executive	\$78,532.00	\$78,532.00	\$0.00
1-05615 - Placement Team	\$0.00	\$5,000.00	\$5,000.00
1-05630 - Assoc DE for Outdoor Ministries	\$67,106.56	\$66,883.00	(\$223.56)
1-05640 - Office Manager	\$41,175.00	\$41,175.00	\$0.00
1-05645 - Admin. Asst.	\$0.00	\$0.00	\$0.00
1-05670 - Director of Communications	\$21,193.92	\$21,194.00	\$0.08
1-05680 - Financial Secretary/G/LAccountant	\$2,607.21	\$2,775.00	\$167.79
1-05694 - Church Revitalization/Planning Dir	\$0.00	\$0.00	\$0.00
1-05695 - Finance Director	\$6,297.12	\$6,297.00	(\$0.12)
1-05696 - Youth & Young Adult Director	\$0.00	\$0.00	\$0.00
1-05697 - Treasurer Stipend	\$1,260.00	\$1,260.00	\$0.00
1-05698 - ADE/OMC: Insurance Supplement	\$0.00	\$0.00	\$0.00
Total Salaries	<u>\$218,171.81</u>	<u>\$223,116.00</u>	<u>\$4,944.19</u>
Benefits			
1-05611 - DE: Pension, LTD, AD&D	\$10,263.13	\$10,349.00	\$85.87
1-05631 - ADE/OMC: Pens, LTD, SS	\$13,495.83	\$13,617.00	\$121.17
1-05641 - Admin Asst: Pens, LTD, SS	\$8,331.08	\$8,349.00	\$17.92
1-05651 - Secretary: Pens, Med, SS	\$0.00	\$0.00	\$0.00
1-05681 - Other Staff & Directors: SocSec	\$2,332.41	\$2,433.00	\$100.59
Total Benefits	<u>\$34,422.45</u>	<u>\$34,748.00</u>	<u>\$325.55</u>
Staff Benefits & Other Expense			
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	\$456.50	\$500.00	\$43.50
1-55691 - Annual Conference Expenses	\$0.00	\$1,500.00	\$1,500.00

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1-55692 - Volunteer Staff Travel/Expenses	\$0.00	\$0.00	\$0.00
Total Staff Benefits & Other Expense	<u>\$456.50</u>	<u>\$2,750.00</u>	<u>\$2,293.50</u>
Total District Staff for Ministry	<u>\$253,050.76</u>	<u>\$260,614.00</u>	<u>\$7,563.24</u>
Total Expenses	<u><u>\$305,271.01</u></u>	<u><u>\$317,509.00</u></u>	<u><u>\$12,237.99</u></u>
Net Total	\$25,276.17	\$0.00	(\$25,276.17)
Other Revenues			
1-06000 - Invest Gain & Loss - Actually Sold	\$0.00	\$0.00	\$0.00
1-06010 - Unrealized Gain & Loss - Mkt Flux	\$0.00	\$0.00	\$0.00
1-06015 - Unscheduled Revenues	\$1,603.75	\$0.00	(\$1,603.75)
Total Other Revenues	<u>\$1,603.75</u>	<u>\$0.00</u>	<u>(\$1,603.75)</u>
Other Expenses			
1-07000 - Unscheduled Expenses	\$504.95	\$0.00	(\$504.95)
Total Other Expenses	<u>\$504.95</u>	<u>\$0.00</u>	<u>(\$504.95)</u>
Net Operating Total	\$26,374.97	\$0.00	(\$26,374.97)

