

**RAPPAHANNOCK RIVER DISTRICT UMC**  
**General Fund Budget Worksheet 2022**

Spent Jan-June 2021					
Total					
	Actual	Budget	% of Budget Raised/Spent as of 6/30/2021	Budget Request 2022	Comments
<b>Income</b>					
DISTRICT FUNDS - APPORTIONS	58,745.50	145,933.00	40.26%	142,333.00	
<b>DISTRICT FUNDS - NON-APPORTION</b>					
Lay Servant Reg Fees	1,085.00				
Youth Retreat Income		5,000.00	0.00%	5,000.00	
<b>Total DISTRICT FUNDS - NON-APPORTION</b>	<b>\$ 1,085.00</b>	<b>\$ 5,000.00</b>	<b>21.70%</b>	<b>5,000.00</b>	
District Interest MMK	1.44	10.00	14.40%	0.00	
District Div DevCo MMK	199.33	800.00	24.92%	200.00	
<b>Total District Interest MMK</b>	<b>\$ 200.77</b>	<b>\$ 810.00</b>	<b>24.79%</b>	<b>200.00</b>	
<b>Total Income</b>	<b>\$ 60,031.27</b>	<b>\$ 151,743.00</b>	<b>39.56%</b>	<b>147,533.00</b>	
<b>Gross Profit</b>	<b>\$ 60,031.27</b>	<b>\$ 151,743.00</b>	<b>39.56%</b>	<b>147,533.00</b>	
<b>Expenses</b>					
ANNUAL CONFERENCE DELEGATES		20,400.00	0.00%	16,800.00	
AUDIT (Financial Review)		5,400.00	0.00%	5,400.00	
<b>DCOM</b>					
LAY LEADER EXPENSE		1,000.00	0.00%	1,000.00	
LAY SERVANT	1,199.11	1,500.00	79.94%	1,500.00	
LEADERSHIP TRAINING		4,000.00	0.00%	4,000.00	
Next Level Initiative		1,500.00	0.00%	0.00	
SCOUTS		500.00	0.00%	500.00	
UMM Outreach Program		250.00	0.00%	250.00	
YOUTH		15,000.00	0.00%	15,000.00	
<b>Total DCOM</b>	<b>\$ 1,199.11</b>	<b>\$ 23,750.00</b>	<b>5.05%</b>	<b>22,250.00</b>	
<b>DS EXPENSE</b>					
DS Business/Discretionary Exp	411.30	9,000.00	4.57%	9,000.00	
HOUSING ALLOWANCE	15,000.00	30,000.00	50.00%	30,000.00	

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<b>Total DS EXPENSE</b>	<b>\$ 15,411.30</b>	<b>\$ 39,000.00</b>	<b>39.52%</b>	<b>39,000.00</b>	
<b>OFFICE EXPENSE</b>					
<b>INSURANCE P &amp; L</b>		2,614.00	0.00%	2,322.00	
<b>Online Expenses</b>	1,415.49	3,200.00	44.23%	3,400.00	
<b>PHONE</b>	1,522.03	3,000.00	50.73%	3,000.00	
<b>RENT</b>	7,200.00	14,400.00	50.00%	14,400.00	
<b>SPECIAL EVENTS</b>		1,000.00	0.00%	0.00	
<b>SUPPLIES &amp; EXPENSES</b>	2,184.98	5,000.00	43.70%	5,000.00	
<b>Total OFFICE EXPENSE</b>	<b>\$ 12,322.50</b>	<b>\$ 29,214.00</b>	<b>42.18%</b>	<b>28,122.00</b>	
<b>STAFF</b>					
<b>CROSSROADS PASTOR SALARY</b>	10,712.04	21,424.00	50.00%	20,000.00	
<b>Heartwood Dir Travel A.Reimb</b>		300.00	0.00%		
<b>Heartwood DIRECTOR SALARY</b>	5,356.02	10,412.00	51.44%	10,000.00	
<b>Clergy Support (ask Charles)</b>				21,000.00	
<b>MILEAGE- OFFICE</b>	302.49	500.00	60.50%	800.00	
<b>PART-TIME OFFICE HELP</b>	512.00	7,500.00	6.83%	4,355.00	
<b>PAYROLL PROCESSING</b>	316.00	700.00	45.14%	700.00	
<b>PAYROLL TAXES FICA</b>	1,916.78	4,332.65	44.24%	4,311.16	
<b>Life Ins/Disability</b>				1,310.00	
<b>RETIREMENT</b>	736.32	1,474.08	49.95%	1,560.00	
<b>SALARY-Office Mgr</b>	24,543.96	49,136.00	49.95%	52,000.00	
<b>INSURANCE: LIFE/DISABILTY NEW</b>					
<b>Staff Cont Ed</b>	78.00	500.00	15.60%	200.00	
<b>WORKERS COMP INSUR</b>	393.00	600.00	65.50%	500.00	
<b>Total STAFF</b>	<b>\$ 44,866.61</b>	<b>\$ 96,878.73</b>	<b>46.31%</b>	<b>116,736.16</b>	
<b>Total Expenses</b>	<b>\$ 73,799.52</b>	<b>\$ 214,642.73</b>	<b>34.38%</b>	<b>228,308.16</b>	

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Net Operating Income	-\$ 13,768.25	-\$ 62,899.73	21.89%	(80,775.16)	spending from reserves
Other Income					
<b>INVESTMENTS</b>					
Income VAUMC District Bal Fund	2,191.91	2,000.00	109.60%		
Income VAUMC Parsonage BAL FUND	2,130.43	1,000.00	213.04%		
Unrealized Gain/Loss District	24,007.45				
Unrealized Gain/Loss Parsonage	11,184.38				
<b>Total INVESTMENTS</b>	<b>\$ 39,514.17</b>	<b>\$ 3,000.00</b>	<b>1317.14%</b>	<b>0.00</b>	
<b>Total Other Income</b>	<b>\$ 39,514.17</b>	<b>\$ 3,000.00</b>	<b>1317.14%</b>	<b>0.00</b>	
Other Expenses					
Fees VAUMC Bal Fund Parsonage	609.51	1,000.00	60.95%		
Fees VAUMC District Bal Fund	1,199.36	500.00	239.87%		
<b>NON BUDGET RESERVE EXPENSE</b>					
District Reserve Expenses	5,500.00				
Transfer to Scholarship Fund	5,000.00	5,000.00	100.00%	5,000.00	
Transfer to Missions Fund: NOVA Hub Housing Allowance				12,600.00	
<b>Total District Reserve Expenses</b>	<b>\$ 10,500.00</b>	<b>\$ 5,000.00</b>	<b>210.00%</b>	<b>17,600.00</b>	
9/1/2021 approved by District Finance					
9/2/2021 approved by Connections					
<b>Heartwood Apportionment Remains at 1.25 per member</b>					
<b>Westview Apportionment Remains at 1.25 per member</b>					