

**Annandale United Methodist Church
2018 Preliminary Results and 2019 DRAFT Budget**

	<u>Preliminary 2018</u>	<u>Draft Budget 2019</u>	<u>Favorable/ (Unfavorable)</u>	<u>Comments</u>
Revenue				
				Stronger Pledged Offering base in 2019; Unpledged offerings in 2019 difficult to predict as many unpledged offerings shifted to pledged (~\$230K budget; estimated \$90K growth and \$15K stretch)
Offerings	\$ 1,109,476	\$ 1,212,004	\$ 102,528	
Room Use	110,116	111,812	1,696	Rent increases for SDA and New Light as well as three weddings planned for 2019
Interest	555	600	45	Approximates 2018 level
WCP Programs	-	3,000	3,000	Weekday Programs commit to additional contribution amount
WCP Reimbursements	15,912	15,735	(177)	Approximates 2018 level
AUMC Foundation	36,700	10,000	(26,700)	Minimal donation anticipated in 2019
John Webb Trust	15,000	15,000	-	No change
Miscellaneous Donation	29,525	-	(29,525)	Two unbudgeted bequests in 2018
				Funds to cover grounds maintenance cost from Cemetery Fund; special reclass of \$10K from designated to undesignated in 2018 at congregant direction
Fund Transfers	13,000	2,500	(10,500)	
Total Revenue	<u>1,330,284</u>	<u>1,370,651</u>	<u>40,367</u>	
Expenses				
Nurture/Education	16,214	17,745	(1,531)	Increase in Young Adult (\$600) and Adult&Family Ministries (\$400) 2019 budget
Outreach/Evangelism	-	5,400	(5,400)	Budget established for new Hospitality Program
				New line item for Pastor worship special events (Live Nativity) and miscellaneous Music Ministries
Worship	9,347	12,475	(3,128)	No anticipated spending
Contemporary Worship	196	-	196	
Technology & AV	930	2,000	(1,070)	Maintain at anticipated 2018 budgeted spending level
				Miscellaneous special fees: Park reservations, candy for Annandale parade and stewardship program costs
Other Council on Ministries	763	1,000	(237)	2018 savings not achievable in 2019
Global Ministries	7,855	15,000	(7,145)	
Apportionments	201,821	239,418	(37,597)	Apportionments reduced by ~\$10K compared to 2018 assignment; paid 81% in 2018
				Full impact of reductions in force of two positions and lower Senior Pastor salary; Youth Ministry consultant included at \$3.6K
Staff Parish	818,606	713,062	105,544	
				Migration to cloud based IT environment caused increased monthly support fee (\$12K) and more focused outreach/communication mailings (\$5K)
Administrative	67,993	86,500	(18,507)	
Board of Trustees	269,610	278,051	(8,441)	Budgeted at original 2018 level, with \$10K reduction; under spent in 2018
Total Expenses	<u>1,393,335</u>	<u>1,370,651</u>	<u>22,684</u>	
Net income (loss)	<u>\$ (63,051)</u>	<u>\$ -</u>	<u>\$ 63,051</u>	