



# **2020-2021 FINANCIAL REPORTS**

**GARY RITTER  
DISTRICT TREASURER**

**DR. TIMOTHY CRUMP  
DISTRICT SUPERINTENDENT**



# Financial Reports

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**SWID Church of the Nazarene Operational**  
**Balance Sheet**  
**As of May 31, 2021**

06/10/21

Accrual Basis

	May 31, 21
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
10000 · Checking 8726	
10100 · District Operating	145,070.69
10200 · DS Conferances	3,900.00
10300 · Equipment	4,000.00
Total 10000 · Checking 8726	152,970.69
12000 · Savings 0130	509.40
Total Checking/Savings	153,480.09
Total Current Assets	153,480.09
Fixed Assets	
15100 · Dist. Office Furniture & Equip.	
15110 · Accum. Depreciation Furn& Equip	-14,403.45
15100 · Dist. Office Furniture & Equip. - Other	20,389.49
Total 15100 · Dist. Office Furniture & Equip.	5,986.04
Total Fixed Assets	5,986.04
Other Assets	
16000 · Edward Jones	
16005 · Money Market/Cash	2,502.06
16006 · AB Government Money Market	432,894.05
16007 · Office-Money Market	130,655.19
Total 16000 · Edward Jones	566,051.30
16200 · Wesleyan Investment Foundation	
16201 · WIF Parsonage	212,881.27
16202 · WIF General Savings	156,279.50
16203 · WIF General Assembly	28,688.91
16204 · General Assembly-DOTA	1,024.23
Total 16200 · Wesleyan Investment Foundation	398,873.91
Total Other Assets	964,925.21
<b>TOTAL ASSETS</b>	<b>1,124,391.34</b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
30000 · Opening Balance Equity	917,884.81
32000 · Unrestricted Net Assets	228,955.35
32500 · Transfer To Missional	-184,163.14
Net Income	161,714.32
Total Equity	1,124,391.34
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>1,124,391.34</b>

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Accrual Basis

**SWID Church of the Nazarene Operational  
Profit & Loss  
June 2020 through May 2021**

	Jun '20 - May 21
<b>Ordinary Income/Expense</b>	
Income	
41100 · Funding The Mission	455,008.14
41200 · Interest	7,966.95
41600 · Refund/Dividend	18.29
41800 · Special Offering	
41830 · Sale of old office furniture	240.46
Total 41800 · Special Offering	240.46
Total Income	463,233.84
Gross Profit	463,233.84
Expense	
1.0 · District Superintendent	
1.1 · Salary and Housing	
1.1a · Cash Salary	38,400.00
1.1b · Christmas Gift	1,000.00
1.1c · Housing	33,000.00
1.1d · DS Pastor Appreciation	1,000.00
Total 1.1 · Salary and Housing	73,400.00
1.2 · Benefits	
1.2a · Annuity	12,000.00
1.2b · Life/Vision/Dental Insurance	958.44
1.2c · Medical Insurance	27,906.00
1.2d · Medical Reimbursement	2,750.00
1.2h · Social Security	17,480.16
Total 1.2 · Benefits	61,094.60
Total 1.0 · District Superintendent	134,494.60
2.0 · Dist. Superintendent Emeritus	
2.1 · Christmas Gift	600.00
2.2 · Insurance	8,372.46
2.3 · Retired DS Functions	40.96
Total 2.0 · Dist. Superintendent Emeritus	9,013.42
3.0 · District Office	
3.1 · All District Insurance	2,812.00
3.5 · Office Supplies	3,750.47
3.6 · Postage	889.67
3.7 · Software/Computer	1,960.11
3.8c · Internet	563.35
3.8d · Telephone	3,564.70
Total 3.0 · District Office	13,540.30
4.0 · District Office Salaries	
4.1 · SWID Oper & Tech Administrator	
4.1a · Cash Salary and Bonus	18,384.09
4.1b · 403b	1,258.33
4.1d · Christmas Gift	250.00
4.1e · Social Security	1,342.47
4.1f · Housing	5,250.00
4.1h · Education	1,255.00
4.1j · Medical Insurance	1,032.00
4.1t · Employer Taxes	1,271.48
Total 4.1 · SWID Oper & Tech Administrator	30,043.37

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Accrual Basis

# SWID Church of the Nazarene Operational

## Profit & Loss

June 2020 through May 2021

	Jun '20 - May 21
4.3 · District Treasurer	
4.3a · Cash Salary & Bonus	20,640.93
4.3b · Christmas Gift	350.00
4.3c · Employer Taxes	1,886.30
Total 4.3 · District Treasurer	22,877.23
4.6 · Payroll Expense	670.24
Total 4.0 · District Office Salaries	53,590.84
5.0 · District Operational	
5.1 · Audits	650.00
5.2 · Background Checks	171.65
5.3 · Christmas Dinner	4,199.14
5.4 · District Boards	
5.4a · Board of Ministry	700.00
5.4b · Mileage and Meals	2,331.08
5.4c · School of Ministry	51.58
Total 5.4 · District Boards	3,082.66
5.5 · District Secretary	3,600.00
5.7 · Dist. Sec. Professional Expense	158.97
5.8 · District Retreats	962.85
5.10 · DS Conferences	470.81
5.11 · DS Mileage	11,596.66
5.13 · Dues, Fees, Subs. License	664.90
5.14 · Electronic Giving	339.95
5.15 · Flowers	2,097.00
5.16 · Gifts and Cards	2,853.21
5.17 · Hospitality	3,012.77
5.18 · Legal	486.67
5.19 · D S Discretionary	999.20
5.20 · Pastors' Insurance	-227.39
5.21 · In & Out	0.00
5.23 · Recovery/Restoration	7.00
5.26 · Covid19 Relief	76.23
5.27 · Special items not budgeted	36,606.38
5.28 · DAB & Department Christmas Gift	1,050.00
Total 5.0 · District Operational	72,858.66
6.0 · District Communications	
6.1 · Website	216.00
Total 6.0 · District Communications	216.00
7.0 · District Training	1,493.71
8.0 · Assembly Expenses	
8.1 · District Assembly	6,311.99
Total 8.0 · Assembly Expenses	6,311.99
10.0 · FTM Disbursements	
10.2 · NYI	10,000.00
10.3 · Olivet	0.00
Total 10.0 · FTM Disbursements	10,000.00
Total Expense	301,519.52
Net Ordinary Income	161,714.32
Net Income	161,714.32

**SWID Church of the Nazarene Operational**  
**Statement of Cash Flows**  
June 2020 through May 2021

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	<u>Jun '20 - May 21</u>
<b>OPERATING ACTIVITIES</b>	
Net Income	161,714.32
Net cash provided by Operating Activities	161,714.32
<b>INVESTING ACTIVITIES</b>	
16002 · CD 6/25/20-1%	140,000.00
16003 · CD 6/26/20-1%	140,000.00
16004 · CD-Office 8/04/20.85%	130,000.00
16005 · Money Market/Cash	149,024.64
16006 · AB Government Money Market	-429,782.12
16007 · Office-Money Market	-130,287.69
16201 · WIF Parsonage	-4,934.42
16202 · WIF General Savings	-156,279.50
16203 · WIF General Assembly	-666.56
16204 · General Assembly-DOTA	-24.23
Net cash provided by Investing Activities	-162,949.88
Net cash increase for period	-1,235.56
Cash at beginning of period	154,715.65
Cash at end of period	<u><u>153,480.09</u></u>

**SWID Church of the Nazarene Operational**  
**Profit & Loss Budget vs. Actual**  
June 2020 through May 2021

	<u>Jun '20 - May 21</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
41100 · Funding The Mission	455,008.14	415,000.00	40,008.14	109.64%
41200 · Interest	7,966.95	8,000.00	-33.05	99.59%
41600 · Refund/Dividend	18.29			
41800 · Special Offering				
41810 · Covid Relief	0.00	0.00	0.00	0.0%
41820 · Tithe	0.00	0.00	0.00	0.0%
41830 · Sale of old office furniture	240.46			
41800 · Special Offering - Other	0.00	0.00	0.00	0.0%
<b>Total 41800 · Special Offering</b>	<u>240.46</u>	<u>0.00</u>	<u>240.46</u>	<u>100.0%</u>
<b>Total Income</b>	<u>463,233.84</u>	<u>423,000.00</u>	<u>40,233.84</u>	<u>109.51%</u>
<b>Gross Profit</b>	463,233.84	423,000.00	40,233.84	109.51%
<b>Expense</b>				
1.0 · District Superintendent				
1.1 · Salary and Housing				
1.1a · Cash Salary	38,400.00	38,400.00	0.00	100.0%
1.1b · Christmas Gift	1,000.00	1,000.00	0.00	100.0%
1.1c · Housing	33,000.00	33,000.00	0.00	100.0%
1.1d · DS Pastor Appreciation	1,000.00	1,000.00	0.00	100.0%
<b>Total 1.1 · Salary and Housing</b>	<u>73,400.00</u>	<u>73,400.00</u>	<u>0.00</u>	<u>100.0%</u>
1.2 · Benefits				
1.2a · Annuity	12,000.00	12,000.00	0.00	100.0%
1.2b · Life/Vision/Dental Insurance	958.44	1,150.00	-191.56	83.34%
1.2c · Medical Insurance	27,906.00	25,000.00	2,906.00	111.62%
1.2d · Medical Reimbursement	2,750.00	2,750.00	0.00	100.0%
1.2h · Social Security	17,480.16	17,480.00	0.16	100.0%
<b>Total 1.2 · Benefits</b>	<u>61,094.60</u>	<u>58,380.00</u>	<u>2,714.60</u>	<u>104.65%</u>
<b>Total 1.0 · District Superintendent</b>	<u>134,494.60</u>	<u>131,780.00</u>	<u>2,714.60</u>	<u>102.06%</u>
2.0 · Dist. Superintendent Emeritus				
2.1 · Christmas Gift	600.00	600.00	0.00	100.0%
2.2 · Insurance	8,372.46	8,800.00	-427.54	95.14%
2.3 · Retired DS Functions	40.96	400.00	-359.04	10.24%
<b>Total 2.0 · Dist. Superintendent Emeritus</b>	<u>9,013.42</u>	<u>9,800.00</u>	<u>-786.58</u>	<u>91.97%</u>
3.0 · District Office				
3.1 · All District Insurance	2,812.00	5,000.00	-2,188.00	56.24%
3.4 · Equipment	0.00	2,000.00	-2,000.00	0.0%
3.5 · Office Supplies	3,750.47	4,500.00	-749.53	83.34%
3.6 · Postage	889.67	1,500.00	-610.33	59.31%
3.7 · Software/Computer	1,960.11	6,800.00	-4,839.89	28.83%
3.8c · Internet	563.35			
3.8d · Telephone	3,564.70	4,000.00	-435.30	89.12%
<b>Total 3.0 · District Office</b>	<u>13,540.30</u>	<u>23,800.00</u>	<u>-10,259.70</u>	<u>56.89%</u>

**SWID Church of the Nazarene Operational  
Profit & Loss Budget vs. Actual  
June 2020 through May 2021**

	<u>Jun '20 - May 21</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>4.0 · District Office Salaries</b>				
<b>4.1 · SWID Oper &amp; Tech Administrator</b>				
4.1a · Cash Salary and Bonus	18,384.09	3,708.00	14,676.09	495.8%
4.1b · 403b	1,258.33	3,000.00	-1,741.67	41.94%
4.1d · Christmas Gift	250.00	500.00	-250.00	50.0%
4.1e · Social Security	1,342.47	4,500.00	-3,157.53	29.83%
4.1f · Housing	5,250.00	21,000.00	-15,750.00	25.0%
4.1g · Retreats, Assembly, Training	0.00	1,500.00	-1,500.00	0.0%
4.1h · Education	1,255.00	2,400.00	-1,145.00	52.29%
4.1i · General Assembly	0.00	1,000.00	-1,000.00	0.0%
4.1j · Medical Insurance	1,032.00	6,192.00	-5,160.00	16.67%
4.1t · Employer Taxes	1,271.48			
<b>Total 4.1 · SWID Oper &amp; Tech Administrator</b>	<u>30,043.37</u>	<u>43,800.00</u>	<u>-13,756.63</u>	<u>68.59%</u>
<b>4.3 · District Treasurer</b>				
4.3a · Cash Salary & Bonus	20,640.93	20,642.00	-1.07	100.0%
4.3b · Christmas Gift	350.00	350.00	0.00	100.0%
4.3c · Employer Taxes	1,886.30	1,605.00	281.30	117.53%
<b>Total 4.3 · District Treasurer</b>	<u>22,877.23</u>	<u>22,597.00</u>	<u>280.23</u>	<u>101.24%</u>
<b>4.6 · Payroll Expense</b>	<u>670.24</u>	<u>750.00</u>	<u>-79.76</u>	<u>89.37%</u>
<b>Total 4.0 · District Office Salaries</b>	<u>53,590.84</u>	<u>67,147.00</u>	<u>-13,556.16</u>	<u>79.81%</u>
<b>5.0 · District Operational</b>				
5.1 · Audits	650.00	900.00	-250.00	72.22%
5.2 · Background Checks	171.65	300.00	-128.35	57.22%
5.3 · Christmas Dinner	4,199.14	4,500.00	-300.86	93.31%
<b>5.4 · District Boards</b>				
5.4a · Board of Ministry	700.00	2,500.00	-1,800.00	28.0%
5.4b · Mileage and Meals	2,331.08	4,500.00	-2,168.92	51.8%
5.4c · School of Ministry	51.58	750.00	-698.42	6.88%
5.4d · Ministerial Candidate Workshop	0.00	1,500.00	-1,500.00	0.0%
<b>Total 5.4 · District Boards</b>	<u>3,082.66</u>	<u>9,250.00</u>	<u>-6,167.34</u>	<u>33.33%</u>
5.5 · District Secretary	3,600.00	3,600.00	0.00	100.0%
5.6 · Dist. Secretary Conference	0.00	0.00	0.00	0.0%
5.7 · Dist. Sec. Professional Expense	158.97	250.00	-91.03	63.59%
5.8 · District Retreats	962.85	6,500.00	-5,537.15	14.81%
5.10 · DS Conferences	470.81	0.00	470.81	100.0%
5.11 · DS Mileage	11,596.66	15,000.00	-3,403.34	77.31%
5.12 · Dist. Treasurer Expense	0.00	200.00	-200.00	0.0%
5.13 · Dues, Fees, Subs. License	664.90	150.00	514.90	443.27%
5.14 · Electronic Giving	339.95	450.00	-110.05	75.54%
5.15 · Flowers	2,097.00	1,500.00	597.00	139.8%
5.16 · Gifts and Cards	2,853.21	2,500.00	353.21	114.13%
5.17 · Hospitality	3,012.77	2,800.00	212.77	107.6%
5.18 · Legal	486.67	1,500.00	-1,013.33	32.45%



**SWID Church of the Nazarene Operational  
Profit & Loss Budget vs. Actual  
June 2020 through May 2021**

	<u>Jun '20 - May 21</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
5.19 · D S Discretionary	999.20	1,000.00	-0.80	99.92%
5.20 · Pastors' Insurance	-227.39	0.00	-227.39	100.0%
5.21 · In & Out	0.00	0.00	0.00	0.0%
5.22 · Pastoral Wellness	0.00	2,000.00	-2,000.00	0.0%
5.23 · Recovery/Restoration	7.00	2,500.00	-2,493.00	0.28%
5.24 · Evang. Gathering/Women in Min.	0.00	500.00	-500.00	0.0%
5.26 · Covid19 Relief	76.23	0.00	76.23	100.0%
5.27 · Special items not budgeted	36,606.38	0.00	36,606.38	100.0%
5.28 · DAB & Department Christmas Gift	1,050.00	1,000.00	50.00	105.0%
<b>Total 5.0 · District Operational</b>	<b>72,858.66</b>	<b>56,400.00</b>	<b>16,458.66</b>	<b>129.18%</b>
<b>6.0 · District Communications</b>				
6.1 · Website	216.00	350.00	-134.00	61.71%
<b>Total 6.0 · District Communications</b>	<b>216.00</b>	<b>350.00</b>	<b>-134.00</b>	<b>61.71%</b>
<b>7.0 · District Training</b>	<b>1,493.71</b>	<b>5,000.00</b>	<b>-3,506.29</b>	<b>29.87%</b>
<b>8.0 · Assembly Expenses</b>				
8.1 · District Assembly	6,311.99	20,000.00	-13,688.01	31.56%
<b>Total 8.0 · Assembly Expenses</b>	<b>6,311.99</b>	<b>20,000.00</b>	<b>-13,688.01</b>	<b>31.56%</b>
<b>10.0 · FTM Disbursements</b>				
10.1 · NMI	0.00	0.00	0.00	0.0%
10.2 · NYI	10,000.00	10,000.00	0.00	100.0%
10.3 · Olivet	0.00	0.00	0.00	0.0%
10.5 · SDMI	0.00	0.00	0.00	0.0%
<b>Total 10.0 · FTM Disbursements</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>100.0%</b>
<b>Total Expense</b>	<b>301,519.52</b>	<b>324,277.00</b>	<b>-22,757.48</b>	<b>92.98%</b>
<b>Net Ordinary Income</b>	<b>161,714.32</b>	<b>98,723.00</b>	<b>62,991.32</b>	<b>163.81%</b>
<b>Net Income</b>	<b>161,714.32</b>	<b>98,723.00</b>	<b>62,991.32</b>	<b>163.81%</b>

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## SWID Nazarene Missional Growth

06/10/21

## Balance Sheet

Accrual Basis

As of May 31, 2021

	May 31, 21
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
1 · Checking	87,357.45
Total Checking/Savings	87,357.45
Other Current Assets	
31200 · Beacon Wealth/OneAscent	203,577.27
32300 · Grace Family Ch Loan Receivable	152,889.13
32500 · Jasper Loan Receivable	3,963.16
Total Other Current Assets	360,429.56
Total Current Assets	447,787.01
Other Assets	
21000 · Wesleyan Investment	555.25
22000 · Edward Jones	
22200 · Money Market	258,638.24
22250 · AB Government Money Market	2.47
Total 22000 · Edward Jones	258,640.71
Total Other Assets	259,195.96
<b>TOTAL ASSETS</b>	<b>706,982.97</b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
30000 · Opening Balance Equity	421,505.00
32000 · Retained Earnings	61,656.80
35000 · Transfer from Operational	184,163.14
36000 · Designated Funds - NCM Grant	5,000.00
Net Income	34,658.03
Total Equity	706,982.97
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>706,982.97</b>

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06/10/21

Accrual Basis

**SWID Nazarene Missional Growth**  
**Profit & Loss**  
 June 2020 through May 2021

	<u>Jun '20 - May 21</u>
Ordinary Income/Expense	
Income	
41300 · Interest	1,020.69
41600 · Interest on Loans	8,962.38
41800 · Golf Scramble	3,765.00
41900 · Unrealized Gain/Loss	40,855.46
42000 · Contributions	2,088.59
42100 · Contributions- Haitian Ministry	0.00
	<u>56,692.12</u>
Total Income	56,692.12
Expense	
60500 · In and Out	0.00
64400 · Mission Area Director Exp.	888.32
64500 · New Endeavors	
64520 · Compassion & Hope House	5,000.00
64560 · Evansville Beacon	3,500.00
	<u>8,500.00</u>
Total 64500 · New Endeavors	8,500.00
66700 · Legal Fees	500.00
66800 · Auditing	250.00
66900 · Swid Golf Scramble	2,229.77
67200 · District Assistance	3,000.00
70000 · Special items not budgeted	6,666.00
	<u>22,034.09</u>
Total Expense	22,034.09
Net Ordinary Income	<u>34,658.03</u>
Net Income	<u><u>34,658.03</u></u>

**SWID Nazarene Missional Growth**  
**Statement of Cash Flows**  
June 2020 through May 2021

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	<u>Jun '20 - May 21</u>
<b>OPERATING ACTIVITIES</b>	
Net Income	34,658.03
Adjustments to reconcile Net Income to net cash provided by operations:	
31200 · Beacon Wealth/OneAscent	-40,855.46
32300 · Grace Family Ch Loan Receivable	3,479.93
32500 · Jasper Loan Receivable	4,646.55
Net cash provided by Operating Activities	<u>1,929.05</u>
<b>INVESTING ACTIVITIES</b>	
21000 · Wesleyan Investment	-555.25
22150 · CD-3	128,000.00
22200 · Money Market	-128,442.87
22250 · AB Government Money Market	-2.47
Net cash provided by Investing Activities	<u>-1,000.59</u>
<b>FINANCING ACTIVITIES</b>	
36000 · Designated Funds - NCM Grant	5,000.00
Net cash provided by Financing Activities	<u>5,000.00</u>
Net cash increase for period	5,928.46
Cash at beginning of period	<u>81,428.99</u>
Cash at end of period	<u><u>87,357.45</u></u>

**SWID Nazarene Missional Growth**  
**Profit & Loss Budget vs. Actual**  
June 2020 through May 2021

	<u>Jun '20 - May 21</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
41300 · Interest	1,020.69	3,500.00	-2,479.31	29.16%
41600 · Interest on Loans	8,962.38	8,500.00	462.38	105.44%
41800 · Golf Scramble	3,765.00	3,400.00	365.00	110.74%
41900 · Unrealized Gain/Loss	40,855.46			
42000 · Contributions	2,088.59			
Total Income	56,692.12	15,400.00	41,292.12	368.13%
Expense				
61800 · Training	0.00	3,000.00	-3,000.00	0.0%
63300 · Insurance Expense	0.00	1,000.00	-1,000.00	0.0%
63800 · Church Closure	0.00	10,000.00	-10,000.00	0.0%
64400 · Mission Area Director Exp.	888.32	5,000.00	-4,111.68	17.77%
64500 · New Endeavors				
64520 · Compassion & Hope House	5,000.00	5,000.00	0.00	100.0%
64550 · Unknown New Works	0.00	25,000.00	-25,000.00	0.0%
64560 · Evansville Beacon	3,500.00	3,500.00	0.00	100.0%
Total 64500 · New Endeavors	8,500.00	33,500.00	-25,000.00	25.37%
64600 · New Church Task Force	0.00	500.00	-500.00	0.0%
64900 · Office Supplies	0.00	200.00	-200.00	0.0%
66700 · Legal Fees	500.00	2,500.00	-2,000.00	20.0%
66800 · Auditing	250.00	250.00	0.00	100.0%
66900 · Swid Golf Scramble	2,229.77			
67200 · District Assistance	3,000.00	3,000.00	0.00	100.0%
70000 · Special items not budgeted	6,666.00			
Total Expense	22,034.09	58,950.00	-36,915.91	37.38%
Net Ordinary Income	34,658.03	-43,550.00	78,208.03	-79.58%
Net Income	<u>34,658.03</u>	<u>-43,550.00</u>	<u>78,208.03</u>	<u>-79.58%</u>

# SWID Church of the Nazarene Operational

	2021 Budget	2021 - 2022 Budget
Ordinary Income/Expense		
Income		
• Funding The Mission	415,000.00	440,000.00
• Interest	8,000.00	8,500.00
• Gain on sale of District Office		
• Miscellaneous Income		
• Refund/Dividend		
• Special Offering		
<del>→ Covid Relief</del>		
Tithe		
Total • Special Offering	0.00	-
Total Income	423,000.00	448,500.00
Gross Profit		
Expense		
• District Superintendent		
• Salary and Housing		
• Cash Salary	38,400.00	40,200.00
• Christmas Gift	1,000.00	1,200.00
• Housing	33,000.00	34,800.00
Pastor Appreciation	1,000.00	1,000.00
Total • Salary and Housing	73,400.00	77,200.00
• Benefits		
• Annuity	12,000.00	12,000.00
• Life	1,150.00	1,000.00
• Medical Insurance	25,000.00	31,000.00
• Medical Reimbursement	2,750.00	1,500.00
• Social Security	17,480.00	18,000.00
Total • Benefits	58,380.00	63,500.00
Total • District Superintendent	131,780.00	140,700.00
• Dist. Superintendent Emeritus		
• Christmas Gift	600.00	600.00
• Insurance	8,800.00	8,800.00
• Retired DS Functions	400.00	400.00
Total • Dist. Superintendent Emeritus	9,800.00	9,800.00
• District Office		
• All District Insurance	5,000.00	5,000.00
• Equipment/Maintenance	2,000.00	2,000.00
• Office Supplies	4,500.00	4,500.00
• Postage	1,500.00	1,500.00
• Software/Computer	6,800.00	6,800.00
• Internet		1,080.00
• Telephone	4,000.00	4,000.00
Total • District Office	23,800.00	24,880.00
• District Office Salaries		
• SWID Oper & Tech Administrator		
• Cash Salary and Bonus	3,708.00	32,080.00
• 403b	3,000.00	1,200.00
• Christmas Gift	500.00	350.00
<del>→ Social Security</del>	4,500.00	-----
<del>→ Housing</del>	21,000.00	-----
<del>→ Retreats, Assembly, Training</del>	1,500.00	-----
<del>→ Education</del>	2,400.00	-----
<del>→ General Assembly</del>	1,000.00	-----
Employer Taxes		2,572.00
<del>→ Medical Insurance</del>	6,192.00	-----

# SWID Church of the Nazarene Operational

	2021 Budget	2021 - 2022 Budget
Total · SWID Oper & Tech Administrator	43,800.00	36,202.00
· District Treasurer		
· Cash Salary-& Bonus	20,641.00	22,141.00
· Christmas Gift	350.00	350.00
· Employer Taxes	1,605.00	1,721.00
Total · District Treasurer	22,596.00	24,212.00
· Payroll Expense	750.00	750.00
Total · District Office Salaries	67,146.00	61,164.00
· District Operational		
· Audits	900.00	900.00
· Background Checks	300.00	300.00
· Christmas Dinner	4,500.00	5,500.00
· District Boards		
· Board of Ministry	2,500.00	2,500.00
· Mileage and Meals	4,500.00	6,000.00
· School of Ministry	750.00	-
· Ministerial Candidate Workshop	1,500.00	2,000.00
Total · District Boards	7,750.00	8,500.00
· District Secretary	3,600.00	3,600.00
· Dist. Secretary Conference	0.00	1,000.00
· Dist. Sec. Professional Expense	250.00	250.00
· District Retreats	6,500.00	9,000.00
· DS Conferences	0.00	6,500.00
· DS Mileage	15,000.00	15,000.00
DS Travel Expense	0.00	750.00
· Dist. Treasurer Expense	200.00	200.00
· Dues, Fees, Subs. License	150.00	400.00
· Electronic Giving	450.00	450.00
· Flowers	1,500.00	1,900.00
· Gifts and Cards	2,500.00	2,500.00
· Hospitality	2,800.00	2,900.00
· Legal	1,500.00	3,000.00
· D S Discretionary	1,000.00	1,000.00
· Pastors' Insurance	0.00	-
· In & Out	0.00	-
· Pastoral Wellness	2,000.00	2,000.00
Recovery/Restoration	2,500.00	1,500.00
Evangelist's Gathering/Women in Ministr	500.00	500.00
· Covid19 Relief		
· Special items not budgeted		
· Recovery/Restoration	2,500.00	
· ONU Budget		
· ONU John & Jill Bowling Scholarship		
· Evangelist's Gathering	500.00	
· Deposit for 2020 Christmas dinner		
· Hotel-DS Roland Retirement		
· Room rental Brownstown/Haleysburg		
· Special Items not budgeted - Other		
Total · Special items not budgeted		
· DAB & Department Christmas Gift	1,100.00	1,100.00
Total · District Operational	58,000.00	68,750.00
· District Communications		
· Website	350.00	350.00
Total · District Communications	350.00	350.00
· District Training	5,000.00	4,000.00

# SWID Church of the Nazarene Operational

	2021 Budget	2021 - 2022 Budget
· Assembly Expenses		
· District Assembly	20,000.00	20,000.00
Total · Assembly Expenses	<u>20,000.00</u>	<u>20,000.00</u>
· FTM Disbursements		
· NMI	0.00	5,000.00
· NYI	10,000.00	20,000.00
· Olivet	0.00	
· SDMI	0.00	5,000.00
NBC		<u>2,500.00</u>
NBC Scholarship		<u>2,500.00</u>
Total · FTM Disbursements	<u>10,000.00</u>	<u>35,000.00</u>
Total Expense	<u>333,626.00</u>	<u>373,144.00</u>



## SWID Nazarene Missional Growth

	<b>2020 - 2021 Budget</b>	<b>2021-2022 Budget</b>
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
• Transfer from SWID Operational		
• Interest	3,500.00	1,500.00
• Sale of Property		
• SWID Plus		
• Interest on Loans	8,500.00	7,500.00
• Golf Scramble	3,400.00	3,500.00
• Unrealized Gain/Loss		
Haitian Ministry		
• Contributions		
<b>Total Income</b>	<b>15,400.00</b>	<b>12,500.00</b>
<b>Expense</b>		
• Bank Service Charges		
• In and Out		
• Training	3,000.00	2,000.00
• Insurance Expense	1,000.00	1,000.00
• Church Closure	10,000.00	10,000.00
• Mission Area Director Exp.	5,000.00	4,000.00
• New Endeavors		
• Compassion & Hope House	5,000.00	5,000.00
• Unknown New Works	25,000.00	30,000.00
• Evansville Beacon	3,500.00	2,000.00
<b>Total • New Endeavors</b>	<b>33,500.00</b>	<b>37,000.00</b>
• New Church Task Force	500.00	500.00
• Office Supplies	200.00	200.00
• Legal Fees	2,500.00	2,000.00
• Auditing	250.00	250.00
• Swid Golf Scramble(in & out)	0.00	2,400.00
• District Assistance	3,000.00	13,000.00
• Special items not budgeted		
<b>Total Expense</b>	<b>58,950.00</b>	<b>72,350.00</b>

**Southwest Indiana District NMI**  
**Treasurer's Report for June 1, 2020 to May 31, 2021**

<b>BALANCE ON HAND, JUNE 1, 2020</b>		<b>79,194.93</b>
<b>RECEIPTS</b>		
Funding the Mission	0.00	
Deputation Offering	330.00	
Work & Witness	2,125.59	
<b>TOTAL RECEIPTS</b>		<b>2,455.59</b>
<b>GRAND TOTAL RECEIPTS</b>		<b>81,650.52</b>
<b>DISBURSEMENTS</b>		
Children's Camp - Missionary in Residence	0.00	
Compassionate Ministries	0.00	
Convention Expense	100.00	
Council Expense	1,875.59	
Deputation Expense	1,990.74	
Missionary Christmas	500.00	
President's Conferences	0.00	
Scholarships	0.00	
Teen CARE Corps	0.00	
Work & Witness	0.00	
<b>TOTAL DISBURSEMENTS</b>		<b>4,466.33</b>
<b>BALANCE ON HAND, MAY 31, 2021</b>		<b>77,184.19</b>
<b>BANK ACCOUNT BALANCE</b>		<b>77,184.19</b>
<b>ENDING FUND BALANCE</b>		
District Expense	33,516.79	
Global Convention	21,100.00	
President's Conferences	2,641.78	
Teen CARE Corps	9,570.03	
Work & Witness	10,355.59	
<b>TOTAL FUND BALANCES</b>		<b>77,184.19</b>

Respectfully submitted,

*Marilyn S. Hicks*

**MARILYN S. HICKS**

**SWID NYI Treasurer's Report**  
**June 1, 2020 - May 31, 2021**

<b>BALANCE ON HAND, 6/1/2020</b>		<b>\$58,110.11</b>
<b>RECEIPTS</b>		
Camp	3,060.00	
Teen Care Corps	0.00	
Youth Worker Development	0.00	
Quizzing	240.00	
District Convention	0.00	
NYC 2023	0.00	
Lock-in	0.00	
Celebrate Life	0.00	
Sammy Taylor Tournament	0.00	
Youth Mission Projects	0.00	
District President Expenses	0.00	
Miscellaneous	206.10	
Fund The Mission	10,000.00	
<b>YEARLY RECEIPTS</b>	<b>13,506.10</b>	<b>13,506.10</b>
<b>TOTAL RECEIPTS</b>		<b>71,616.21</b>
<b>DISBURSEMENTS</b>		
Camp	5,910.00	
Teen CARE Corps	660.00	
Youth Worker Development	374.38	
Quizzing	1,066.66	
YES	0.00	
District Convention	0.00	
General NYI Convention	0.00	
District Leadership Conf	304.71	
NYC 2023	526.44	
Lock-in/Trick Shot Contest	275.00	
Celebrate Life/Supplemental Event	3,091.87	
Sammy Taylor Tournament	0.00	
District President Expenses	600.00	
Council Expenses	0.00	
Central Field Dues	0.00	
Quizzing Scholarships	0.00	
Timothy Award	225.00	

Insurance	125.00	
Miscellaneous	660.00	
Christmas - President	500.00	
Vice President	200.00	
Secretary	200.00	
Treasurer	200.00	
Ministries/Events Leader Support	400.00	
<b>TOTAL DISBURSEMENTS</b>	<b>15,319.06</b>	<b>15,319.06</b>

<b>BALANCE ON HAND, MAY 31, 2021</b>		<b>56,297.15</b>
Outstanding Checks		<u>1,049.50</u>

<b>BANK ACCOUNT BALANCE</b>		<b><u>57,346.65</u></b>
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#### DESIGNATED FUND BALANCES

Dr. Wiggs Scholarship	1,000.00
General Convention	10,317.66
NYC 2023	12,298.56
Quizzing Scholarship - Anna Jones 2014	400.00
Quizzing Scholarship - Nora Johnston 2016	400.00
Quizzing Scholarship - Kami Minnich 2017	400.00
Quizzing Scholarship - Caleb Schenetchki 2018, 2019, 2020	1,600.00
Quizzing Scholarship - Jalen Whitsitt 2019	400.00
Quizzing Scholarship - Marci Lichtley 2021	400.00
Quizzing Scholarship - Maxwell Edgecombe 2021	400.00
Teen Care Corps	3,220.06
Diana Caplinger Memorial Scholarship Fund - SWID Camp	2,500.00
GENERAL OPERATING	<u>22,960.87</u>

<b>TOTAL FUND BALANCES</b>	<b><u>56,297.15</u></b>
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*Respectfully Submitted,*



**AMANDA R. RIGGLE**

**SUNDAY SCHOOL and DISCIPLESHIP MINISTRIES INTERNATIONAL  
TREASURER'S REPORT 2020-2021**

Balance on Hand: June 1, 2020 \$100,260.31

**RECEIPTS**

**Adult:**

Men's Ministries	1,780.00	
Women's Ministries	1,530.00	
	3,310.00	

**Children:**

Bible Quiz Income		
Family Day	14,381.00	
Camp Income	.	
	14,381.00	

**District:**

Interest Income	1,679.27	
	1,679.27	

Total Receipts:	19,370.27	
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Total to Account for:	119,630.58	
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**DISBURSTMENTS:**

**Adult:**

Men's Ministries	2,830.27	
Women's Ministries	1,352.47	
	4,182.74	

**Children:**

Bible Quiz Expenses	820.75	
Family Day HW	23,530.71	
Camp Expenses	717.00	
	25,068.46	

**District:**

Administration/Conferences	100.00	
Administration Gift	5,000.00	
SDMI Meetings/mileage	1,168.85	
Office Expenses	100.00	
	5,368.85	

Total Disbursements	34,620.05	
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Balance on Hand: May 31, 2021 85,010.53

**Bank Account Balances:**

OCB Checking	5,010.53	
WIF Savings	80,000.00	
	\$85,010.53	

**FUND BALANCES**

General Operating Fund	\$60,010.53	
Fund – Global Convention	\$25,000.00	
Total Balance	\$85,010.53	

Respectfully Submitted

*Deborah L Jones*

Deborah L Jones

## **NMI PROPOSED BUDGET 2021-22**

<b>Category</b>	<b>2021-22 PROPOSED BUDGET</b>
Compassionate Ministries	\$1,200
Convention/Mission Events	\$9,700
Council Expense	\$3,000
Deputation Expense	\$2,000
Global Convention	\$5,000
Missionary Christmas	\$400
President's Conferences	\$1,900
Teen CARE Corps	\$2,000
<b>TOTAL</b>	<b>\$25,200</b>

**2021-2022 SWID NYI Budget Proposal**

<b>MINISTRIES/EVENTS District Money</b>	<b>2020-2021 Budget</b>	<b>2021-2022 Proposal</b>
Camp -----	6,000	6,000
Teen C.A.R.E. Corps -----	0	0
Youth Worker Development -----	2,000	2,000
Quizzing -----	750	750
Y.E.S. (Youth Equipped to Serve) ----	0	0
College & Early Career -----	0	0
District Convention -----	0	1,500
General NYI Convention -----	500	500
District Leadership Conference ----	750	1,500
NYC 2023 -----	2,500	2,500
 <b>ADMINISTRATION District Money</b>		
District President Expenses -----	750	600
Council Expenses -----	0	0
Central Field Dues -----	425	310
Quizzing Scholarships -----	800	800
Timothy Award -----	325	225
Insurance -----	1,200	1,200
Miscellaneous -----	700	700
Christmas gift for District President -	500	500
District Vice-President -----	200	200
District Secretary -----	200	200
District Treasurer -----	200	200
Ministries/Events Leader Support ---	1,100	1,100
<b>TOTAL</b>	<b>18,900</b>	<b>20,785</b>

**District Convention** increase is due to having a NYI Convention this year.

**District Leadership Conference** increase is due to it being a NYC23 site visit/planning trip and needing to include SWID's NYC Coordinator on the trip.

**District President Expenses** decrease will still cover cell phone stipend.

**Central Field Dues** decrease is due to dues being 1.5% of our budget.

**Timothy Award** decrease is due to cost being \$225.

Let us know if you have any questions. We understand if we do not receive the amount proposed, we will be dipping into our reserves.

SWID SDMI Budget 2021-2022

SDMI Leadership Training and Conventions

SDMI Leadership Conference	\$4,500
SDMI Board and Leadership Expenses	\$1,150
SDMI District Convention	\$5,000
SDMI Global Convention	\$5,000
<b>SDMI Subtotal</b>	<b>\$15,650</b>

Children's Ministries

Camp	\$3,000
Family Fun Day Cost	\$2,000
Quizzing	\$2,500
Children's Leader Development	\$2,000
<b>Children's Min. Subtotal</b>	<b>\$9,500</b>

Women's Ministries

Ladies Day	\$1,000
Women's Min Resource Training	\$500
<b>Women's Min Subtotal</b>	<b>\$1,500</b>

Men's Ministries

Men's Breakout	\$1,000
Men's Retreat	\$500
<b>Men's Min Subtotal</b>	<b>\$1,500</b>

Prime Time Ministries

Prime Time Events	\$1,850
<b>Prim Time Subtotal</b>	<b>\$1,850</b>

<b>TOTAL</b>	<b>\$30,000</b>
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*Office of: Debra R. Schill, CPA*  
A Professional Services Corporation

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**BUSINESS • TAX • FINANCIAL SERVICES**

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June 14, 2021

To the Board of Directors  
Southwest Indiana District  
Church of the Nazarene

I have performed an internal accounting review of Southwest Indiana District Church of the Nazarene – Operational for the period June 1, 2020 to May 31, 2021. This review is not intended to disclose all material weaknesses of internal control nor is it intended to express an opinion on the financial statements of the Southwest Indiana District Church of the Nazarene.

In the course of my review of the accounting records, the following documents were reviewed: the Balance Sheet, Income Statement, Cash Flow Statement and general ledger from Quickbooks, the bank statements for the checking, savings and investment accounts, payroll reports, paid bill and deposit files.

All records and reports were in good order. The Quickbooks reports are reconciled and accurately reflect the transactions and balances for all accounts.

This report is for internal use only. It is not to be used as a certified audit nor a certified compilation of the financial record of the Southwest Indiana District Church of the Nazarene.

Sincerely,

*Debra Schill*

Debra Schill, CPA

*Office of: Debra R. Schill, CPA*  
A Professional Services Corporation

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**BUSINESS • TAX • FINANCIAL SERVICES**

---

June 14, 2021

To the Board of Directors  
Southwest Indiana District  
Church of the Nazarene

I have performed an internal accounting review of Southwest Indiana District Church of the Nazarene – Missional for the period June 1, 2020 to May 31, 2021. This review is not intended to disclose all material weaknesses of internal control nor is it intended to express an opinion on the financial statements of the Southwest Indiana District Church of the Nazarene.

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Sincerely,

*Debra Schill*

Debra Schill, CPA

*Office of: Debra R. Schill, CPA*  
A Professional Services Corporation

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**BUSINESS • TAX • FINANCIAL SERVICES**

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June 14, 2021

To the Board of Directors  
Southwest Indiana District  
Church of the Nazarene

Southwest Indiana NMI

I have performed an internal accounting review of Southwest Indiana District Church of the Nazarene -- NMI for the period June 1, 2020 to May 31, 2021. This review is not intended to disclose all material weaknesses of internal control nor is it intended to express an opinion on the financial statements of the Southwest Indiana District Church of the Nazarene.

In the course of my review of the accounting records, the following documents were reviewed: the Annual Treasurer's Report, the bank statements for the NMI checking, paid bill and deposit files.

All records and reports were in good order. The reports are reconciled and accurately reflect the transactions and balances for all accounts.

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Sincerely,

*Debra Schill*

Debra Schill, CPA

*Office of: Debra R. Schill, CPA*  
A Professional Services Corporation

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**BUSINESS • TAX • FINANCIAL SERVICES**

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June 14, 2021

To the Board of Directors  
Southwest Indiana District  
Church of the Nazarene

Southwest Indiana NYI

I have performed an internal accounting review of Southwest Indiana District Church of the Nazarene – NYI for the period June 1, 2020 to May 31, 2021. This review is not intended to disclose all material weaknesses of internal control nor is it intended to express an opinion on the financial statements of the Southwest Indiana District Church of the Nazarene.

In the course of my review of the accounting records, the following documents were reviewed: the Annual Treasurer's Report, the bank statements for the NYI checking, paid bill and deposit files.

All records and reports were in good order. The reports are reconciled and accurately reflect the transactions and balances for all accounts.

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Sincerely,

*Debra Schill*

Debra Schill, CPA

*Office of: Debra R. Schill, CPA*  
A Professional Services Corporation

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**BUSINESS • TAX • FINANCIAL SERVICES**

---

June 14, 2021.

To the Board of Directors  
Southwest Indiana District  
Church of the Nazarene

Southwest Indiana SDMI

I have performed an internal accounting review of Southwest Indiana District Church of the Nazarene – SDMI for the period June 1, 2020 to May 31, 2021. This review is not intended to disclose all material weaknesses of internal control nor is it intended to express an opinion on the financial statements of the Southwest Indiana District Church of the Nazarene.

In the course of my review of the accounting records, the following documents were reviewed: the Annual Treasurer's Report, the bank statements for the SMI checking, paid bill and deposit files.

All records and reports were in good order. The reports are reconciled and accurately reflect the transactions and balances for all accounts.

This report is for internal use only. It is not to be used as a certified audit nor a certified compilation of the financial record of the Southwest Indiana District Church of the Nazarene.

Sincerely,

*Debra Schill*

Debra Schill, CPA