

First Christian Church
Profit & Loss Budget vs. Actual
August 2020

Administration	
Office Supplies	77.24
postage	330.00
Miscellaneous	431.84
IT/Internet	376.63
Total Administration	<u>1,215.71</u>
Christian Action/Outreach	
Disciples Mission Fund	1,165.00
Total Christian Action/Outreach	<u>1,165.00</u>
Christian Education	
Literature	259.92
Vacation Bible School	996.34
Total Christian Education	<u>1,256.26</u>
Church Property	
Janitorial Contract	441.60
Building Maintenance	558.22
Electricity, Gas & Water	1,467.95
Insurance	4,047.50
Office Equip. Lease/Maint.	370.68
Reserve For Replacements	250.00
Elevator Maintenance	526.60
Grounds Maint.	196.00
Janitor & Kitchen Supplies	344.44
Telephone	197.76
Total Church Property	<u>8,400.75</u>
Fellowship/Membership	
Dinners-Receptions	16.80
Total Fellowship/Membership	<u>16.80</u>
Personnel	
Salaries	10,266.70
Hospitalization	491.26
Pension	882.66
Social Security	318.35
Total Personnel	<u>11,958.97</u>
Worship	
Special Events/Drama etc.	194.95
Total Worship	<u>194.95</u>
Total Budgeted Expense	<u>\$ 24,208.44</u>
Nonbudgeted	
Designated Funds	547.00
Preschool/Daycare	3,958.46
Total Nonbudgeted	<u>4,505.46</u>
Total Expense	<u>\$ 28,713.90</u>

First Christian Church Profit & Loss Budget vs. Actual January through August 2020

	Jan - Aug 20	Budget
Administration		
Publicity	488.00	2,000.00
Office Supplies	401.76	2,000.00
postage	1,103.35	2,500.00
Miscellaneous	1,320.15	2,000.00
IT/Internet	2,025.54	1,500.00
Total Administration	5,338.80	10,000.00
Christian Action/Outreach		
Minister's Fund	125.00	300.00
Social Services	0.00	700.00
Camp Development	0.00	1,200.00
Disciples Mission Fund	5,825.00	14,000.00
Kansas Messenger	0.00	200.00
New Church Development	0.00	550.00
Northeast Kansas District	0.00	150.00
Promotional Materials	0.00	125.00
Shelter of Hope	0.00	1,500.00
Miscellaneous	0.00	700.00
Total Christian Action/Outreach	5,950.00	19,425.00
Christian Education		
Background Checks	17.25	300.00
Literature	1,473.08	1,500.00
Leadership Training	0.00	200.00
Vacation Bible School	1,583.84	5,000.00
Children's Church	45.37	700.00
Youth Activity	644.44	1,000.00
Youth Camps & Conferences	0.00	1,000.00
Total Christian Education	3,763.98	9,700.00
Church Property		
Janitorial Contract	7,323.48	14,000.00
Building Maintenance	2,156.97	5,000.00
Electricity, Gas & Water	9,936.35	18,000.00
Insurance	12,250.50	18,500.00
Office Equip. Lease/Maint.	3,423.89	5,250.00
Reserve For Replacements	2,000.00	3,000.00
Church Van	52.25	500.00
Elevator Maintenance	1,546.34	2,700.00
Grounds Maint.	1,218.00	1,800.00
Janitor & Kitchen Supplies	786.84	2,000.00
New Equipment	215.01	2,000.00
Office Equipment & Repair	157.43	1,000.00
Telephone	1,794.78	3,500.00
Total Church Property	42,861.84	77,250.00
Evangelism		

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Events	0.00	1,000.00	
Welcome Packs	642.48	150.00	
Social Media	25.54	350.00	
PAIR Day	197.90	500.00	
Total Evangelism	865.92	2,000.00	
Fellowship/Membership			
Christmas Festival	0.00	175.00	
Dinners-Receptions	173.09	3,800.00	
Recreational Programs	347.08	175.00	
Communications	39.97	100.00	
Project/Programs	551.18	400.00	
Total Fellowship/Membership	1,111.32	4,650.00	
Finance & Stewardship			
Finance Drive	115.88	600.00	
Total Finance & Stewardship	115.88	600.00	
Personnel			
Salaries	84,091.70	148,072.00	
Hospitalization	3,929.81	7,000.00	
Pension	5,295.96	8,500.00	
Convention Expenses	51.99	1,000.00	
Social Security	4,104.45	7,550.00	
Auto	0.00	4,000.00	
Vacation Help	0.00	1,000.00	
Total Personnel	97,473.91	177,122.00	
Worship			
New Music	16.99	2,500.00	
Hand Bell Repair	311.00	1,000.00	
Candles	0.00	200.00	
Communion Supplies	213.06	500.00	
License Fees	252.74	1,000.00	
Miscellaneous	0.00	200.00	
Organ & Piano Tuning	225.24	1,100.00	
Robes	0.00	350.00	
Special Bulletins	43.00	700.00	
Special Events/Drama etc.	194.95		
Total Worship	1,256.98	7,550.00	
Total Budgeted Expense	\$ 158,738.63	\$ 308,297.00	51.5%
Nonbudgeted			
Building Reserve Fund	34,984.79		
Designated Funds	14,906.75		
Preschool/Daycare	42,713.44		
Total Nonbudgeted	92,604.98		
Total Expense	\$ 251,343.61		

2020	Aug		YTD
Bal 31 July	\$64,811.64	Bal 1Jan	\$69,719.72
Receipts	\$23,860.98		\$241,582.61
Disbursements	<u>(\$28,713.90)</u>		<u>(\$251,343.61)</u>
Bal 30 Aug	\$59,958.72		\$59,958.72
Fund Balances			
General	\$38,828.17		
Memorial	\$21,130.55		
Bld Reserve	\$0.00		
Balance	<u>\$59,958.72</u>		
Income			YTD
General Fund	\$15,928.00		\$137,482.00
PreSchool	\$5,207.30		\$46,487.70
Memorial	\$0.00		\$40.00
Designated	\$1,074.00		\$13,833.40
Interest	\$1.68		\$20.75
Building Reserve	\$250.00		\$2,000.00
Foundation	\$0.00		\$37,918.76
Building	\$1,400.00		\$3,800.00
Subtotal	<u>\$23,860.98</u>		<u>\$241,582.61</u>
Specials YTD			
Week Of Compassion	\$1,713.00		
Easter	\$855.00		
Pentecost	\$785.00		
Reconciliation	\$100.00		
Thanksgiving	\$100.00		
Christmas	\$140.00		
Shelter of Hope	\$3,113.00		
Backpack Buddies	\$3,406.00		
Others	\$300.00		
Total	<u>\$10,512.00</u>		