

**First Christian Church**  
**Expense Report**  
**August 2021**

<b>Administration</b>	
Publicity	395.00
Office Supplies	170.25
Miscellaneous	250.00
IT/Internet	313.44
<b>Total Administration</b>	<b>1,128.69</b>
<b>Christian Action/Outreach</b>	
Camp Development	1,200.00
Disciples Mission Fund	1,165.00
Northeast Kansas District	150.00
<b>Total Christian Action/Outreach</b>	<b>2,515.00</b>
<b>Christian Education</b>	
Literature	299.93
Youth Activity	168.57
<b>Total Christian Education</b>	<b>468.50</b>
<b>Church Property</b>	
Janitorial Contract	823.14
Building Maintenance	810.86
Electricity, Gas & Water	1,854.67
Insurance	4,370.00
Office Equip. Lease/Maint.	370.68
Reserve For Replacements	250.00
Grounds Maint.	110.00
New Equipment	56.80
<b>Total Church Property</b>	<b>8,646.15</b>
<b>Fellowship/Membership</b>	
Dinners-Receptions	22.18
<b>Total Fellowship/Membership</b>	<b>22.18</b>
<b>Personnel</b>	
Salaries	10,445.78
Hospitalization	540.17
Pension	1,353.32
Social Security	323.62
<b>Total Personnel</b>	<b>12,662.89</b>
<b>Total Budgeted Expense</b>	<b>\$ 25,443.41</b>
<b>Nonbudgeted</b>	
Designated Funds	587.00
Preschool/Daycare	3,924.84
<b>Total Nonbudgeted</b>	<b>4,511.84</b>
<b>Total Expense</b>	<b>\$ 29,955.25</b>

**First Christian Church**  
**Budget vs. Actual**  
 January through August 2021

<b>Administration</b>		
Publicity	790.00	2,000.00
Office Supplies	1,675.83	2,000.00
postage	1,101.85	2,500.00
Miscellaneous	1,837.61	2,000.00
IT/Internet	3,461.54	1,500.00
<b>Total Administration</b>	<b>8,866.83</b>	<b>10,000.00</b>
<b>Christian Action/Outreach</b>		
Minister's Fund	0.00	300.00
Social Services	0.00	700.00
Camp Development	1,200.00	1,200.00
Disciples Mission Fund	8,155.00	14,000.00
Kansas Messenger	0.00	200.00
New Church Development	0.00	550.00
Northeast Kansas District	150.00	150.00
Promotional Materials	0.00	125.00
Community of Hope	1,000.00	1,500.00
Miscellaneous	0.00	700.00
<b>Total Christian Action/Outreach</b>	<b>10,505.00</b>	<b>19,425.00</b>
<b>Christian Education</b>		
Background Checks	0.00	300.00
Literature	1,163.36	1,500.00
Leadership Training	462.21	200.00
Vacation Bible School	0.00	5,000.00
Children's Church	83.51	700.00
Youth Activity	208.94	1,000.00
Youth Camps & Conferences	0.00	1,000.00
<b>Total Christian Education</b>	<b>1,918.02</b>	<b>9,700.00</b>
<b>Church Property</b>		
Janitorial Contract	6,310.74	14,000.00
Building Maintenance	1,443.35	5,000.00
Electricity, Gas & Water	10,696.42	18,000.00
Insurance	13,214.00	18,500.00
Office Equip. Lease/Maint.	2,965.44	5,250.00
Reserve For Replacements	2,000.00	3,000.00
Church Van	52.25	500.00
Elevator Maintenance	1,597.07	2,700.00
Grounds Maint.	1,631.48	1,800.00
Janitor & Kitchen Supplies	487.17	2,000.00
New Equipment	106.79	2,000.00
Office Equipment & Repair	0.00	1,000.00
Telephone	1,460.97	3,500.00
<b>Total Church Property</b>	<b>41,965.68</b>	<b>77,250.00</b>

**First Christian Church  
 Budget vs. Actual  
 January through August 2021**

<b>Evangelism</b>		
Events	0.00	1,000.00
Welcome Packs	0.00	150.00
Social Media	0.00	350.00
PAIR Day	0.00	500.00
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<b>Total Evangelism</b>	0.00	2,000.00
<b>Fellowship/Membership</b>		
Christmas Festival	0.00	175.00
Dinners-Receptions	392.79	3,800.00
Recreational Programs	0.00	175.00
Communications	0.00	100.00
Project/Programs	0.00	400.00
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<b>Total Fellowship/Membership</b>	392.79	4,650.00
<b>Finance &amp; Stewardship</b>		
Finance Drive	117.46	600.00
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<b>Total Finance &amp; Stewardship</b>	117.46	600.00
<b>Personnel</b>		
Salaries	82,252.88	148,072.00
Hospitalization	3,988.99	7,000.00
Pension	6,295.94	8,500.00
Convention Expenses	459.48	1,000.00
Social Security	3,402.80	7,550.00
Auto	0.00	4,000.00
Vacation Help	100.00	1,000.00
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<b>Total Personnel</b>	96,500.09	177,122.00
<b>Worship</b>		
New Music	0.00	2,500.00
Hand Bell Repair	0.00	1,000.00
Candles	0.00	200.00
Communion Supplies	0.00	500.00
License Fees	260.32	1,000.00
Miscellaneous	607.55	200.00
Organ & Piano Tuning	407.80	1,100.00
Robes	0.00	350.00
Special Bulletins	0.00	700.00
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<b>Total Worship</b>	1,275.67	7,550.00
<b>Total Budgeted Expense</b>	<b>\$ 161,541.54</b>	<b>\$ 308,297.00</b>
		<b>52.4%</b>
<b>Nonbudgeted</b>		
Designated Funds	16,867.95	
Preschool/Daycare	34,930.16	
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<b>Total Nonbudgeted</b>	<b>51,798.11</b>	
<b>Total Expense</b>	<b>\$ 213,339.65</b>	

<b>2021</b>	<b>Aug</b>		<b>YTD</b>
Bal July 31	\$61,655.05	Bal 1Jan	\$67,203.45
Receipts	\$43,747.60		\$221,583.60
Disbursements	(\$29,955.25)		(\$213,339.65)
Bal Aug 30	<u>\$75,447.40</u>		<u>\$75,447.40</u>
<b>Fund Balances</b>			
General	\$52,399.41		
Memorial	\$14,847.99		
Bld Reserve	\$8,200.00		
Balance	<u>\$75,447.40</u>		
<b>Income</b>			<b>YTD</b>
General Fund	\$35,031.71		\$138,837.61
PreSchool	\$5,531.96		\$41,375.08
Memorial	\$0.00		\$410.00
Designated	\$2,382.00		\$13,494.00
Interest	\$1.93		\$16.91
Building Reserve	\$250.00		\$2,000.00
Foundation	\$0.00		\$23,000.00
Building	\$550.00		\$2,450.00
Subtotal	<u>\$43,747.60</u>		<u>\$221,583.60</u>
<b>Specials YTD</b>			
Week Of Compassion	\$1,783.00		
Easter	\$1,100.00		
Pentecost	\$850.00		
Reconciliation	\$100.00		
Thanksgiving	\$100.00		
Christmas	\$100.00		
Shelter of Hope	\$3,049.00		
Backpack Buddies	\$3,786.00		
Others	\$0.00		
Total	<u>\$10,868.00</u>		