

**First Christian Church**  
**Expense Report**  
**December 2019**

<b>Administration</b>	
Office Supplies	141.61
postage	385.00
Miscellaneous	424.00
IT/Internet	71.61
<b>Total Administration</b>	<b>1,022.22</b>
<b>Christian Action/Outreach</b>	
Social Services	500.00
Disciples Mission Fund	2,330.00
<b>Total Christian Action/Outreach</b>	<b>2,830.00</b>
<b>Christian Education</b>	
Youth Activity	41.29
<b>Total Christian Education</b>	<b>41.29</b>
<b>Church Property</b>	
Janitorial Contract	973.78
Building Maintenance	199.00
Electricity, Gas & Water	1,226.95
Insurance	4,047.50
Reserve For Replacements	250.00
Grounds Maint.	90.00
Janitor & Kitchen Supplies	187.96
New Equipment	179.98
Telephone	23.56
<b>Total Church Property</b>	<b>7,178.73</b>
<b>Fellowship/Membership</b>	
Project/Programs	50.00
<b>Total Fellowship/Membership</b>	<b>50.00</b>
<b>Personnel</b>	
Salaries	11,515.34
Hospitalization	491.26
Pension	676.66
Social Security	379.99
Auto	877.66
<b>Total Personnel</b>	<b>13,940.91</b>
<b>Worship</b>	
New Music	23.94
Communion Supplies	24.64
Organ & Piano Tuning	402.98
<b>Total Worship</b>	<b>451.56</b>
<b>Total Budgeted Expense</b>	<b>\$ 25,514.71</b>
<b>Nonbudgeted</b>	
Designated Funds	9,979.00
Preschool/Daycare	5,400.20
<b>Total Nonbudgeted</b>	<b>15,379.20</b>
<b>Total Expense</b>	<b>\$ 40,893.91</b>

**First Christian Church**  
**Budget vs. Actual**  
**January through December 2019**

**Administration**

Publicity	1,730.18	2,000.00
Office Supplies	1,950.48	2,000.00
postage	1,651.29	2,500.00
Miscellaneous	2,338.90	2,000.00
IT/Internet	2,233.62	1,500.00

<b>Total Administration</b>	<b>9,904.47</b>	<b>10,000.00</b>
-----------------------------	-----------------	------------------

**Christian Action/Outreach**

Minister's Fund	237.46	300.00
Social Services	700.00	700.00
Camp Development	1,200.00	1,200.00
Disciples Mission Fund	13,980.00	14,000.00
Kansas Messenger	200.00	200.00
New Church Development	550.00	550.00
Northeast Kansas District	0.00	150.00
Promotional Materials	0.00	125.00
Shelter of Hope	1,500.00	1,500.00
Miscellaneous	0.00	700.00

<b>Total Christian Action/Outreach</b>	<b>18,367.46</b>	<b>19,425.00</b>
--	------------------	------------------

**Christian Education**

Background Checks	281.75	800.00
Literature	1,563.48	1,500.00
Leadership Training	0.00	200.00
Vacation Bible School	4,413.12	5,000.00
Children's Church	68.58	700.00
Youth Activity	1,795.36	500.00
Youth Camps & Conferences	295.00	1,000.00

<b>Total Christian Education</b>	<b>8,417.29</b>	<b>9,700.00</b>
----------------------------------	-----------------	-----------------

**Church Property**

Janitorial Contract	11,341.14	14,000.00
Building Maintenance	5,764.28	5,000.00
Electricity, Gas & Water	18,615.38	18,000.00
Insurance	15,430.50	18,500.00
Office Equip. Lease/Maint.	4,406.67	5,250.00
Reserve For Replacements	3,000.00	3,000.00
Church Van	3,422.91	500.00
Elevator Maintenance	2,007.10	2,700.00
Grounds Maint.	2,120.92	1,800.00
Janitor & Kitchen Supplies	1,797.98	2,000.00
New Equipment	4,123.87	2,000.00
Office Equipment & Repair	0.00	1,000.00
Telephone	2,475.69	3,500.00

<b>Total Church Property</b>	<b>74,506.44</b>	<b>77,250.00</b>
------------------------------	------------------	------------------

**Evangelism**

Events	500.00	1,000.00
--------	--------	----------

## First Christian Church Budget vs. Actual

January through December 2019

<b>Welcome Packs</b>				
<b>Social Media</b>	24.74	350.00		
<b>PAIR Day</b>	613.59	500.00		
<b>Total Evangelism</b>	1,138.33	2,000.00		
<b>Fellowship/Membership</b>				
<b>Christmas Festival</b>	30.26	175.00		
<b>Dinners-Receptions</b>	3,117.23	3,800.00		
<b>Recreational Programs</b>	363.88	175.00		
<b>Communications</b>	78.82	100.00		
<b>Project/Programs</b>	510.59	400.00		
<b>Total Fellowship/Membership</b>	4,100.78	4,650.00		
<b>Finance &amp; Stewardship</b>				
<b>Finance Drive</b>	117.94	600.00		
<b>Total Finance &amp; Stewardship</b>	117.94	600.00		
<b>Personnel</b>				
<b>Salaries</b>	121,899.41	130,572.00		
<b>Hospitalization</b>	5,895.12	7,000.00		
<b>Pension</b>	8,119.92	8,260.00		
<b>Convention Expenses</b>	1,500.33	2,000.00		
<b>Social Security</b>	5,454.70	6,200.00		
<b>Auto</b>	5,329.34	3,500.00		
<b>Vacation Help</b>	100.00	1,500.00		
<b>Total Personnel</b>	148,298.82	159,032.00		
<b>Worship</b>				
<b>New Music</b>	1,787.41	2,500.00		
<b>Hand Bell Repair</b>	0.00	1,000.00		
<b>Bulletins</b>	0.00	500.00		
<b>Candles</b>	89.70	200.00		
<b>Communion Supplies</b>	148.62	500.00		
<b>License Fees</b>	967.76	1,000.00		
<b>Miscellaneous</b>	97.57	200.00		
<b>Organ &amp; Piano Tuning</b>	959.80	900.00		
<b>Robes</b>	0.00	350.00		
<b>Special Bulletins</b>	0.00	700.00		
<b>Special Events/Drama etc.</b>	150.69			
<b>Total Worship</b>	4,201.55	7,850.00		
<b>Total Budgeted Expense</b>	<b>\$ 269,053.08</b>	<b>\$ 290,507.00</b>	<b>92.6%</b>	
<b>Nonbudgeted</b>				
<b>Building Reserve Fund</b>	19,394.06			
<b>Designated Funds</b>	356,116.41			
<b>Memorial Fund</b>	754.75			
<b>Preschool/Daycare</b>	57,662.70			
<b>Total Nonbudgeted</b>	433,927.92			
<b>Total Expense</b>	<b>\$ 702,981.00</b>			

<b>2019</b>	<b>Dec</b>		<b>YTD</b>
Bal 30 Nov	\$47,608.74	Bal 1Jan	\$323,105.06
Receipts	\$62,970.18		\$449,560.95
Disbursements	<u>(\$40,893.91)</u>		<u>(\$702,981.00)</u>
Bal 31 Dec	<b>\$69,685.01</b>		<b>\$69,685.01</b>

### **Fund Balances**

General	\$22,006.01
Foundation	\$13,664.32
Gable	\$ 4,851.35
Memorial	\$21,120.55
Bld Reserve	\$8,042.78
Balance	<u><b>\$69,685.01</b></u>

### **Income**

		<b>YTD</b>
General Fund	\$38,789.00	\$233,366.51
PreSchool	\$12,473.84	\$70,160.54
Memorial	\$175.00	\$4,023.00
Designated	\$9,374.36	\$33,580.80
Interest	\$7.98	\$216.31
Building Reserve	\$250.00	\$3,000.00
Gable	\$0.00	\$93,338.79
Foundation	\$0.00	\$1,985.00
Building	\$1,900.00	\$9,890.00
Subtotal	<u><b>\$62,970.18</b></u>	<u><b>\$449,560.95</b></u>

### **Specials YTD**

Week Of Compassion	\$3,497.00
Easter	\$1,625.00
Pentecost	\$1,205.00
Reconciliation	\$1,118.00
Thanksgiving	\$1,385.00
Christmas	\$1,685.00
Shelter of Hope	\$2,850.00
Backpack Buddies	\$9,777.97
Others	\$3,585.00
Total	<u><b>\$26,727.97</b></u>