

First Christian Church Profit & Loss Budget vs. Actual

January through December 2018

Administration		
Office Supplies	1,726.17	2,000.00
postage	1,271.00	2,500.00
Miscellaneous	2,713.77	2,000.00
IT/Internet	2,564.68	1,000.00
Total Administration	8,275.62	7,500.00
Christian Action/Outreach		
Minister's Fund	50.00	300.00
Social Services	0.00	700.00
Camp Development	600.00	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	150.00	150.00
Promotional Materials	0.00	125.00
Shelter of Hope	1,500.00	1,500.00
Miscellaneous	309.61	700.00
Total Christian Action/Outreach	17,339.61	19,425.00
Christian Education		
Literature	2,521.10	2,150.00
Leadership Training	133.94	200.00
Library	0.00	100.00
NonFCC Camp	0.00	100.00
Vacation Bible School	5,252.12	3,500.00
Children's Church	31.42	400.00
Youth Activity	0.00	500.00
Youth Camps & Conferences	147.50	1,000.00
Total Christian Education	8,086.08	7,950.00
Church Property		
Janitorial Contract	10,918.12	14,000.00
Building Maintenance	3,984.39	5,000.00
Electricity, Gas & Water	17,588.67	18,600.00
Insurance	14,647.25	18,500.00
Office Equip. Lease/Maint.	5,085.50	5,250.00
Reserve For Replacements	3,000.00	3,000.00
Church Van	112.88	600.00
Elevator Maintenance	1,946.36	2,700.00
Grounds Maint.	3,092.82	1,200.00
Janitor & Kitchen Supplies	1,261.89	2,500.00
New Equipment	1,116.98	2,000.00
Office Equipment & Repair	247.89	1,000.00
Telephone	2,656.49	3,500.00
Total Church Property	65,659.24	77,850.00
Evangelism		
PAIR Day	41.97	
Publicity	2,336.76	2,000.00
Total Evangelism	2,378.73	2,000.00

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Fellowship/Membership		
Christmas Festival	123.41	175.00
Dinners-Receptions	2,559.98	1,800.00
Recreational Programs	914.97	175.00
Communications	79.74	100.00
Project/Programs	183.32	400.00
Total Fellowship/Membership	3,861.42	2,650.00
Finance & Stewardship		
Finance Drive	119.60	600.00
Total Finance & Stewardship	119.60	600.00
Personnel		
Salaries	106,742.76	123,837.00
Hospitalization	5,454.57	12,000.00
Pension	10,195.88	7,518.00
Convention Expenses	121.47	1,000.00
Social Security	3,743.32	5,800.00
Auto	4,234.89	3,500.00
Vacation Help	0.00	1,500.00
Total Personnel	130,492.89	155,155.00
Worship		
Chancel Choir	1,176.95	2,500.00
Hand Bell Repair	0.00	1,000.00
Bulletins	0.00	500.00
Candles	0.00	200.00
Communion Supplies	427.58	500.00
License Fees	648.24	1,000.00
Miscellaneous	654.20	200.00
Organ & Piano Tuning	686.22	900.00
Robes	0.00	350.00
Special Bulletins	0.00	700.00
Total Worship	3,593.19	7,850.00
Total Budgeted Expense	\$ 239,806.38	\$ 280,980.00
		85.3%
Nonbudgeted		
Building Reserve Fund	29,928.47	
Designated Funds	34,234.10	
Preschool/Daycare	57,040.75	
Total Nonbudgeted	121,203.32	
Total Expense	\$ 361,009.70	