

First Christian Church
Custom Summary Report
 April 2021

Administration	
Publicity	395.00
Office Supplies	336.30
postage	330.00
Miscellaneous	122.00
IT/Internet	1,226.69
Total Administration	2,409.99
Christian Action/Outreach	
Disciples Mission Fund	1,165.00
Total Christian Action/Outreach	1,165.00
Christian Education	
Youth Activity	40.37
Total Christian Education	40.37
Church Property	
Janitorial Contract	823.14
Building Maintenance	107.23
Electricity, Gas & Water	1,668.61
Office Equip. Lease/Maint.	370.68
Reserve For Replacements	250.00
Church Van	52.25
Elevator Maintenance	526.60
Grounds Maint.	389.04
Janitor & Kitchen Supplies	131.98
Telephone	366.50
Total Church Property	4,686.03
Fellowship/Membership	
Dinners-Receptions	54.35
Total Fellowship/Membership	54.35
Personnel	
Salaries	9,951.21
Hospitalization	501.26
Pension	676.66
Social Security	318.37
Total Personnel	11,447.50
Worship	
Miscellaneous	473.90
Total Worship	473.90
Total Budgeted Expense	\$ 20,277.14
Nonbudgeted	
Designated Funds	2,495.95
Preschool/Daycare	4,873.72
Total Nonbudgeted	7,369.67
Total Expense	\$ 27,646.81

First Christian Church Profit & Loss Budget vs. Actual January through April 2021

Administration		
Publicity	395.00	2,000.00
Office Supplies	833.36	2,000.00
postage	715.00	2,500.00
Miscellaneous	918.00	2,000.00
IT/Internet	2,166.95	1,500.00
Total Administration	5,028.31	10,000.00
Christian Action/Outreach		
Minister's Fund	0.00	300.00
Social Services	0.00	700.00
Camp Development	0.00	1,200.00
Disciples Mission Fund	4,660.00	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	500.00	1,500.00
Miscellaneous	0.00	700.00
Total Christian Action/Outreach	5,160.00	19,425.00
Christian Education		
Background Checks	0.00	300.00
Literature	254.71	1,500.00
Leadership Training	0.00	200.00
Vacation Bible School	0.00	5,000.00
Children's Church	0.00	700.00
Youth Activity	40.37	1,000.00
Youth Camps & Conferences	0.00	1,000.00
Total Christian Education	295.08	9,700.00
Church Property		
Janitorial Contract	3,200.90	14,000.00
Building Maintenance	107.23	5,000.00
Electricity, Gas & Water	6,116.54	18,000.00
Insurance	4,498.00	18,500.00
Office Equip. Lease/Maint.	1,482.72	5,250.00
Reserve For Replacements	1,000.00	3,000.00
Church Van	52.25	500.00
Elevator Maintenance	1,053.20	2,700.00
Grounds Maint.	1,089.04	1,800.00
Janitor & Kitchen Supplies	487.17	2,000.00
New Equipment	49.99	2,000.00
Office Equipment & Repair	0.00	1,000.00
Telephone	733.62	3,500.00
Total Church Property	19,870.66	77,250.00

First Christian Church Profit & Loss Budget vs. Actual January through April 2021

Evangelism			
Events	0.00	1,000.00	
Welcome Packs	0.00	150.00	
Social Media	0.00	350.00	
PAIR Day	0.00	500.00	
Total Evangelism	0.00	2,000.00	
Fellowship/Membership			
Christmas Festival	0.00	175.00	
Dinners-Receptions	314.05	3,800.00	
Recreational Programs	0.00	175.00	
Communications	0.00	100.00	
Project/Programs	0.00	400.00	
Total Fellowship/Membership	314.05	4,650.00	
Finance & Stewardship			
Finance Drive	0.00	600.00	
Total Finance & Stewardship	0.00	600.00	
Personnel			
Salaries	40,202.93	148,072.00	
Hospitalization	1,975.04	7,000.00	
Pension	2,235.98	8,500.00	
Convention Expenses	186.09	1,000.00	
Social Security	2,094.17	7,550.00	
Auto	0.00	4,000.00	
Vacation Help	0.00	1,000.00	
Total Personnel	46,694.21	177,122.00	
Worship			
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	530.50	200.00	
Organ & Piano Tuning	197.40	1,100.00	
Robes	0.00	350.00	
Special Bulletins	0.00	700.00	
Total Worship	988.22	7,550.00	
Total Budgeted Expense	\$ 78,350.53	\$ 308,297.00	25.4%
Nonbudgeted			
Designated Funds	13,114.95		
Preschool/Daycare	18,252.46		
Total Nonbudgeted	31,367.41		
Total Expense	\$ 109,717.94		

2021	April		YTD
Bal Mar 31	\$77,431.65	Bal 1Jan	\$67,203.36
Receipts	\$24,351.06		\$116,650.48
Disbursements	<u>(\$27,646.81)</u>		<u>(\$109,717.94)</u>
Bal April 30	\$74,135.90		\$74,135.90
Fund Balances			
General	\$53,787.91		
Memorial	\$14,847.99		
Bld Reserve	\$5,500.00		
Balance	<u>\$74,135.90</u>		
Income			
			YTD
General Fund	\$16,600.82		\$62,011.49
PreSchool	\$5,026.84		\$20,924.10
Memorial	\$185.00		\$410.00
Designated	\$1,736.00		\$7,996.00
Interest	\$2.40		\$8.89
Building Reserve	\$250.00		\$1,000.00
Foundation	\$0.00		\$23,000.00
Building	\$550.00		\$1,300.00
Subtotal	<u>\$24,351.06</u>		<u>\$116,650.48</u>
Specials YTD			
Week Of Compassion	\$1,683.00		
Easter	\$1,000.00		
Pentecost	\$0.00		
Reconciliation	\$0.00		
Thanksgiving	\$0.00		
Christmas	\$0.00		
Shelter of Hope	\$1,724.00		
Backpack Buddies	\$1,913.00		
Others	\$0.00		
Total	<u>\$6,320.00</u>		