

First Christian Church
Expense Report
February 2022

Administration	
Office Supplies	62.12
Miscellaneous	171.95
Total Administration	<u>234.07</u>
Christian Action/Outreach	
Disciples Mission Fund	1,165.00
Total Christian Action/Outreach	<u>1,165.00</u>
Christian Education	
Literature	34.05
Total Christian Education	<u>34.05</u>
Church Property	
Janitorial Contract	2,469.62
Electricity, Gas & Water	1,989.95
Insurance	4,601.00
Office Equip. Lease/Maint.	370.68
Reserve For Replacements	250.00
Grounds Maint.	300.00
Telephone	238.38
Total Church Property	<u>10,219.63</u>
Personnel	
Salaries	10,226.72
Hospitalization	603.63
Pension	676.66
Social Security	317.34
Total Personnel	<u>11,824.35</u>
Digital Ministry	588.90
Total Budgeted Expense	<u>\$ 24,066.00</u>
Nonbudgeted	
Building Reserve Fund	4,100.00
Designated Funds	1,135.00
Preschool/Daycare	6,365.50
Total Nonbudgeted	<u>11,600.50</u>
Total Expense	<u>\$ 35,666.50</u>

First Christian Church Budget vs. Actual January through February 2022

Administration		
Publicity	0.00	2,000.00
Office Supplies	702.47	2,000.00
postage	350.00	2,500.00
Miscellaneous	535.94	2,000.00
Total Administration	1,588.41	8,500.00
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	1,165.00	14,000.00
Kansas Messenger	0.00	200.00
New Church Development	0.00	550.00
Promotional Materials	0.00	125.00
Community of Hope	250.00	1,500.00
Miscellaneous	0.00	500.00
Total Christian Action/Outreach	1,415.00	19,075.00
Christian Education		
Background Checks	0.00	300.00
Literature	34.05	1,500.00
Leadership Training	0.00	200.00
Library	0.00	2,000.00
Children's Church	0.00	700.00
Youth Activity	100.35	750.00
Youth Camps & Conferences	0.00	750.00
Total Christian Education	134.40	6,200.00
Church Property		
Janitorial Contract	2,469.62	14,000.00
Building Maintenance	0.00	5,000.00
Electricity, Gas & Water	3,393.41	18,000.00
Insurance	4,601.00	18,500.00
Office Equip. Lease/Maint.	741.36	5,250.00
Reserve For Replacements	500.00	3,000.00
Church Van	0.00	500.00
Elevator Maintenance	543.87	2,700.00
Grounds Maint.	539.50	1,800.00
Janitor & Kitchen Supplies	871.74	2,000.00
New Equipment	383.24	2,000.00
Office Equipment & Repair	0.00	1,000.00
Telephone	469.09	3,500.00
Total Church Property	14,512.83	77,250.00
Evangelism		
Events	0.00	1,000.00
Welcome Packs	0.00	150.00
Care Ministry	0.00	350.00
Total Evangelism	0.00	1,500.00

First Christian Church Budget vs. Actual January through February 2022

Fellowship/Membership			
Christmas Festival	0.00	175.00	
Dinners-Receptions	0.00	3,200.00	
Recreational Programs	0.00	175.00	
Communications	0.00	100.00	
Project/Programs	0.00	400.00	
Total Fellowship/Membership	0.00	4,050.00	
Finance & Stewardship			
Finance Drive	0.00	300.00	
Total Finance & Stewardship	0.00	300.00	
Personnel			
Salaries	20,618.96	150,102.00	
Hospitalization	1,207.26	8,000.00	
Pension	1,353.32	9,520.00	
Convention Expenses	0.00	1,000.00	
Social Security	647.32	7,550.00	
Auto	0.00	4,000.00	
Vacation Help	0.00	1,000.00	
Total Personnel	23,826.86	181,172.00	
Worship			
New Music	0.00	2,000.00	
Hand Bell Repair	0.00	500.00	
Candles	0.00	200.00	
Communion Supplies	0.00	500.00	
License Fees	0.00	1,000.00	
Miscellaneous	0.00	200.00	
Organ & Piano Tuning	0.00	1,100.00	
Robes	0.00	350.00	
Special Bulletins	0.00	400.00	
Total Worship	0.00	6,250.00	
Digital Ministry	588.90	4,000.00	
Total Budgeted Expense	\$ 42,066.40	\$ 308,297.00	13.6%
Nonbudgeted			
Building Reserve Fund	4,100.00		
Designated Funds	1,837.00		
Preschool/Daycare	9,496.80		
Total Nonbudgeted	15,433.80		
Total Expense	\$ 57,500.20		

2022	Feb		YTD
Bal Jan 31	\$77,577.40	Bal 1Jan	\$77,416.37
Receipts	\$38,799.53		\$60,794.26
Disbursements	<u>(\$35,666.50)</u>		<u>(\$57,500.20)</u>
Bal Feb 28	\$80,710.43		\$80,710.43

Fund Balances

General	\$53,865.96
Memorial	\$17,044.47
Bld Reserve	\$9,800.00
Balance	<u>\$80,710.43</u>

Income

		YTD
General Fund	\$12,130.13	\$27,275.13
PreSchool	\$0.00	\$5,113.50
Memorial	\$75.00	\$75.00
Designated	\$1,494.00	\$2,478.00
Interest	\$2.62	\$4.85
Building Reserve	\$250.00	\$500.00
Foundation	\$24,547.78	\$24,547.78
Building	\$300.00	\$800.00
Subtotal	<u>\$38,799.53</u>	<u>\$60,794.26</u>

Specials YTD

Week Of Compassion	\$679.00
Easter	\$0.00
Pentecost	\$0.00
Reconciliation	\$0.00
Thanksgiving	\$0.00
Christmas	\$0.00
Shelter of Hope	\$600.00
Backpack Buddies	\$659.00
Others	\$0.00
Total	<u>\$1,938.00</u>