

**First Christian Church**  
**Custom Summary Report**  
 October 2020

<b>Administration</b>	
Miscellaneous	99.26
IT/Internet	718.78
<b>Total Administration</b>	<u>818.04</u>
<b>Christian Action/Outreach</b>	
Disciples Mission Fund	1,165.00
<b>Total Christian Action/Outreach</b>	<u>1,165.00</u>
<b>Christian Education</b>	
Literature	325.14
Youth Activity	374.52
<b>Total Christian Education</b>	<u>699.66</u>
<b>Church Property</b>	
Janitorial Contract	607.94
Building Maintenance	893.00
Electricity, Gas & Water	1,432.25
Office Equip. Lease/Maint.	370.68
Reserve For Replacements	250.00
Elevator Maintenance	526.60
Grounds Maint.	110.00
New Equipment	1,865.51
Telephone	197.78
<b>Total Church Property</b>	<u>6,253.76</u>
<b>Fellowship/Membership</b>	
Dinners-Receptions	63.05
<b>Total Fellowship/Membership</b>	<u>63.05</u>
<b>Personnel</b>	
Salaries	10,085.77
Hospitalization	491.26
Social Security	361.88
<b>Total Personnel</b>	<u>10,938.91</u>
<b>Total Budgeted Expense</b>	<u><b>\$ 19,938.42</b></u>
<b>Nonbudgeted</b>	
Designated Funds	1,380.00
Preschool/Daycare	3,464.02
<b>Total Nonbudgeted</b>	<u>4,844.02</u>
<b>Total Expense</b>	<u><b>\$ 24,782.44</b></u>

**First Christian Church**  
**Budget vs. Actual**  
 January through October 2020

<b>Administration</b>		
Publicity	898.00	2,000.00
Office Supplies	455.02	2,000.00
postage	1,103.35	2,500.00
Miscellaneous	1,630.83	2,000.00
IT/Internet	2,893.81	1,500.00
<b>Total Administration</b>	<b>6,981.01</b>	<b>10,000.00</b>
<b>Christian Action/Outreach</b>		
Minister's Fund	125.00	300.00
Social Services	0.00	700.00
Camp Development	0.00	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	0.00	150.00
Promotional Materials	0.00	125.00
Shelter of Hope	0.00	1,500.00
Miscellaneous	0.00	700.00
<b>Total Christian Action/Outreach</b>	<b>8,280.00</b>	<b>19,425.00</b>
<b>Christian Education</b>		
Background Checks	17.25	300.00
Literature	2,334.79	1,500.00
Leadership Training	0.00	200.00
Vacation Bible School	1,583.84	5,000.00
Children's Church	45.37	700.00
Youth Activity	1,018.96	1,000.00
Youth Camps & Conferences	0.00	1,000.00
<b>Total Christian Education</b>	<b>5,000.21</b>	<b>9,700.00</b>
<b>Church Property</b>		
Janitorial Contract	8,447.90	14,000.00
Building Maintenance	3,139.97	5,000.00
Electricity, Gas & Water	12,684.25	18,000.00
Insurance	12,250.50	18,500.00
Office Equip. Lease/Maint.	4,165.25	5,250.00
Reserve For Replacements	2,500.00	3,000.00
Church Van	52.25	500.00
Elevator Maintenance	2,072.94	2,700.00
Grounds Maint.	1,499.00	1,800.00
Janitor & Kitchen Supplies	953.03	2,000.00
New Equipment	2,773.51	2,000.00
Office Equipment & Repair	157.43	1,000.00
Telephone	2,190.04	3,500.00
<b>Total Church Property</b>	<b>52,886.07</b>	<b>77,250.00</b>

**First Christian Church**  
**Budget vs. Actual**  
 January through October 2020

<b>Evangelism</b>		
Events	0.00	1,000.00
Welcome Packs	642.48	150.00
Social Media	25.54	350.00
PAIR Day	197.90	500.00
<b>Total Evangelism</b>	<b>865.92</b>	<b>2,000.00</b>
<b>Fellowship/Membership</b>		
Christmas Festival	0.00	175.00
Dinners-Receptions	300.15	3,800.00
Recreational Programs	347.08	175.00
Communications	39.97	100.00
Project/Programs	551.18	400.00
<b>Total Fellowship/Membership</b>	<b>1,238.38</b>	<b>4,650.00</b>
<b>Finance &amp; Stewardship</b>		
Finance Drive	115.88	600.00
<b>Total Finance &amp; Stewardship</b>	<b>115.88</b>	<b>600.00</b>
<b>Personnel</b>		
Salaries	106,080.37	148,072.00
Hospitalization	4,912.33	7,000.00
Pension	6,178.62	8,500.00
Convention Expenses	51.99	1,000.00
Social Security	4,827.78	7,550.00
Auto	0.00	4,000.00
Vacation Help	0.00	1,000.00
<b>Total Personnel</b>	<b>122,051.09</b>	<b>177,122.00</b>
<b>Worship</b>		
New Music	16.99	2,500.00
Hand Bell Repair	311.00	1,000.00
Candles	0.00	200.00
Communion Supplies	213.06	500.00
License Fees	685.74	1,000.00
Miscellaneous	0.00	200.00
Organ & Piano Tuning	225.24	1,100.00
Robes	0.00	350.00
Special Bulletins	43.00	700.00
Special Events/Drama etc.	194.95	
<b>Total Worship</b>	<b>1,689.98</b>	<b>7,550.00</b>
<b>Total Budgeted Expense</b>	<b>\$ 199,108.54</b>	<b>\$ 308,297.00</b>
		<b>64.6%</b>
<b>Nonbudgeted</b>		
Building Reserve Fund	32,484.79	
Designated Funds	18,259.75	
Memorial Fund	2,500.00	
Preschool/Daycare	50,296.34	
<b>Total Nonbudgeted</b>	<b>103,540.88</b>	
<b>Total Expense</b>	<b>\$ 302,649.42</b>	

<b>2020</b>	<b>Oct</b>		<b>YTD</b>
Bal 31 Sept	\$50,441.80	Bal 1Jan	\$69,719.72
Receipts	\$22,734.04		\$281,273.10
Disbursements	<u>(\$24,782.44)</u>		<u>(\$302,599.42)</u>
Bal 31 Sept	<b>\$48,393.40</b>		<b>\$48,393.40</b>
<b>Fund Balances</b>			
General	\$28,882.85		
Memorial	\$18,860.55		
Bld Reserve	\$650.00		
Balance	<u><b>\$48,393.40</b></u>		
<b>Income</b>			
			<b>YTD</b>
General Fund	\$15,473.39		\$166,775.39
PreSchool	\$5,492.20		\$51,979.90
Memorial	\$230.00		\$270.00
Designated	\$1,087.00		\$17,605.40
Interest	\$1.45		\$23.65
Building Reserve	\$250.00		\$2,500.00
Foundation	\$0.00		\$37,918.76
Building	\$200.00		\$4,200.00
Subtotal	<u><b>\$22,734.04</b></u>		<u><b>\$281,273.10</b></u>
<b>Specials YTD</b>			
Week Of Compassion	\$2,763.00		
Easter	\$855.00		
Pentecost	\$785.00		
Reconciliation	\$780.00		
Thanksgiving	\$100.00		
Christmas	\$140.00		
Shelter of Hope	\$4,463.00		
Backpack Buddies	\$3,818.00		
Others	\$300.00		
Total	<u><b>\$14,004.00</b></u>		