

First Christian Church
Expense Report
 July 2019

Administration	
Miscellaneous	58.86
Total Administration	<u>58.86</u>
Christian Action/Outreach	
Disciples Mission Fund	1,165.00
Shelter of Hope	750.00
Total Christian Action/Outreach	<u>1,915.00</u>
Christian Education	
Vacation Bible School	645.97
Total Christian Education	<u>645.97</u>
Church Property	
Janitorial Contract	882.32
Building Maintenance	852.00
Electricity, Gas & Water	1,457.46
Office Equip. Lease/Maint.	365.22
Reserve For Replacements	250.00
Elevator Maintenance	509.87
Grounds Maint.	57.38
Telephone	230.07
Total Church Property	<u>4,604.32</u>
Evangelism	
PAIR Day	375.00
Total Evangelism	<u>375.00</u>
Fellowship/Membership	
Dinners-Receptions	287.50
Total Fellowship/Membership	<u>287.50</u>
Personnel	
Salaries	9,505.93
Hospitalization	491.26
Pension	676.66
Social Security	335.34
Total Personnel	<u>11,009.19</u>
Worship	
Communion Supplies	24.88
Total Worship	<u>24.88</u>
Total Budgeted Expense	<u>\$ 18,920.72</u>
Nonbudgeted	
Designated Funds	4,119.87
Preschool/Daycare	4,640.14
Total Nonbudgeted	<u>8,760.01</u>
Total Expense	<u>\$ 27,680.73</u>

First Christian Church
Budget vs. Actual
January through July 2019

Administration		
Publicity	1,370.18	2,000.00
Office Supplies	1,322.37	2,000.00
postage	631.29	2,500.00
Miscellaneous	1,196.76	2,000.00
IT/Internet	1,029.24	1,500.00
Total Administration	5,549.84	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	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	750.00	1,500.00
Miscellaneous	0.00	700.00
Total Christian Action/Outreach	8,905.00	19,425.00
Christian Education		
Background Checks	281.75	800.00
Literature	885.75	1,500.00
Leadership Training	0.00	200.00
Vacation Bible School	3,662.91	5,000.00
Children's Church	0.00	700.00
Youth Activity	945.14	500.00
Youth Camps & Conferences	295.00	1,000.00
Total Christian Education	6,070.55	9,700.00
Church Property		
Janitorial Contract	6,488.28	14,000.00
Building Maintenance	2,569.82	5,000.00
Electricity, Gas & Water	9,432.91	18,000.00
Insurance	7,653.50	18,500.00
Office Equip. Lease/Maint.	2,556.87	5,250.00
Reserve For Replacements	1,750.00	3,000.00
Church Van	3,422.91	500.00
Elevator Maintenance	1,497.23	2,700.00
Grounds Maint.	1,621.16	1,800.00
Janitor & Kitchen Supplies	893.87	2,000.00
New Equipment	2,347.08	2,000.00
Office Equipment & Repair	0.00	1,000.00
Telephone	1,574.58	3,500.00
Total Church Property	41,808.21	77,250.00
Evangelism		
Events	500.00	1,000.00
Welcome Packs	0.00	150.00
Social Media	24.74	350.00
PAIR Day	375.00	500.00
Total Evangelism	899.74	2,000.00

First Christian Church
Budget vs. Actual
January through July 2019

Fellowship/Membership			
Christmas Festival	0.00	175.00	
Dinners-Receptions	1,649.17	3,800.00	
Recreational Programs	165.25	175.00	
Communications	78.82	100.00	
Project/Programs	460.59	400.00	
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Total Fellowship/Membership	2,353.83	4,650.00	
Finance & Stewardship			
Finance Drive	117.94	600.00	
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Total Finance & Stewardship	117.94	600.00	
Personnel			
Salaries	70,172.55	130,572.00	
Hospitalization	3,438.82	7,000.00	
Pension	4,736.62	8,260.00	
Convention Expenses	388.79	2,000.00	
Social Security	2,338.58	6,200.00	
Auto	2,114.15	3,500.00	
Vacation Help	0.00	1,500.00	
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Total Personnel	83,189.51	159,032.00	
Worship			
New Music	606.67	2,500.00	
Hand Bell Repair	0.00	1,000.00	
Bulletins	0.00	500.00	
Candles	89.70	200.00	
Communion Supplies	78.46	500.00	
License Fees	248.76	1,000.00	
Miscellaneous	14.64	200.00	
Organ & Piano Tuning	556.82	900.00	
Robes	0.00	350.00	
Special Bulletins	0.00	700.00	
Special Events/Drama etc.	150.69		
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Total Worship	1,745.74	7,850.00	
Total Budgeted Expense	\$ 150,640.36	\$ 290,507.00	51.9%
Nonbudgeted			
Building Reserve Fund	449.70		
Designated Funds	333,123.08		
Preschool/Daycare	32,196.24		
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Total Nonbudgeted	365,769.02		
Total Expense	\$ 516,409.38		

2019	July	Bal 1Jan	YTD
Bal 31 May	\$91,731.73		\$323,105.06
Receipts	\$22,087.50		\$279,442.82
Disbursements	(\$27,680.73)		(\$516,409.38)
Bal 30 June	<u>\$86,138.50</u>		<u>\$86,138.50</u>

Fund Balances

General	\$8,179.81
Foundation	\$13,664.15
Gable	\$ 17,177.35
Memorial	\$23,145.05
Bld Reserve	\$23,972.14
Balance	<u>\$86,138.50</u>

Income

		YTD
General Fund	\$17,321.50	\$122,183.26
PreSchool	\$0.00	\$34,546.24
Memorial	\$848.00	\$3,788.00
Designated	\$2,658.10	\$16,243.44
Interest	\$9.90	\$183.09
Building Reserve	\$250.00	\$1,750.00
Gable	\$0.00	\$93,338.79
Foundation	\$0.00	\$1,985.00
Building	\$1,000.00	\$5,425.00
Subtotal	<u>\$22,087.50</u>	<u>\$279,442.82</u>

Specials YTD

Week Of Compassion	\$2,267.00
Easter	\$0.00
Pentecost	\$1,005.00
Reconciliation	\$0.00
Thanksgiving	\$0.00
Christmas	\$0.00
Shelter of Hope	\$1,825.00
Backpack Buddies	\$5,041.97
Others	\$400.00
Total	<u>\$10,538.97</u>