

First Christian Church
Expense Report
 July 2018

Administration	
Office Supplies	124.60
postage	200.00
Miscellaneous	375.43
IT/Internet	<u>505.35</u>
Total Administration	1,205.38
Christian Action/Outreach	
Disciples Mission Fund	<u>2,330.00</u>
Total Christian Action/Outreach	2,330.00
Christian Education	
Vacation Bible School	<u>1,713.86</u>
Total Christian Education	1,713.86
Church Property	
Janitorial Contract	973.88
Building Maintenance	83.31
Electricity, Gas & Water	1,673.28
Office Equip. Lease/Maint.	748.70
Reserve For Replacements	250.00
Elevator Maintenance	496.68
Grounds Maint.	442.38
New Equipment	1,116.98
Office Equipment & Repair	147.90
Telephone	<u>235.86</u>
Total Church Property	6,168.97
Evangelism	
Publicity	<u>498.76</u>
Total Evangelism	498.76
Fellowship/Membership	
Dinners-Receptions	637.70
Recreational Programs	<u>137.50</u>
Total Fellowship/Membership	775.20
Personnel	
Salaries	9,174.35
Pension	676.66
Convention Expenses	18.00
Social Security	315.06
Auto	<u>468.43</u>
Total Personnel	10,652.50

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Worship	
Communion Supplies	23.92
Miscellaneous	86.50
Organ & Piano Tuning	430.86
Total Worship	<u>541.28</u>
Total Budgeted Expense	<u>\$ 23,885.95</u>
Nonbudgeted	
Designated Funds	4,045.00
Preschool/Daycare	3,715.34
Total Nonbudgeted	<u>7,760.34</u>
Total Expense	<u>\$ 31,646.29</u>

First Christian Church
Budget vs. Actual
January through July 2018

Administration		
Office Supplies	604.57	2,000.00
postage	646.00	2,500.00
Miscellaneous	1,764.19	2,000.00
IT/Internet	1,805.52	1,000.00
Total Administration	4,820.28	7,500.00
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	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	1,000.00	1,500.00
Miscellaneous	0.00	700.00
Total Christian Action/Outreach	9,155.00	19,425.00
Christian Education		
Literature	1,326.92	2,150.00
Leadership Training	133.94	200.00
Library	0.00	100.00
NonFCC Camp	0.00	100.00
Vacation Bible School	4,605.32	3,500.00
Children's Church	0.00	400.00
Youth Activity	0.00	500.00
Youth Camps & Conferences	147.50	1,000.00
Total Christian Education	6,213.68	7,950.00
Church Property		
Janitorial Contract	6,176.34	14,000.00
Building Maintenance	2,291.43	5,000.00
Electricity, Gas & Water	9,846.24	18,600.00
Insurance	7,438.50	18,500.00
Office Equip. Lease/Maint.	2,940.02	5,250.00
Reserve For Replacements	1,750.00	3,000.00
Church Van	52.25	600.00
Elevator Maintenance	1,452.68	2,700.00
Grounds Maint.	1,226.76	1,200.00
Janitor & Kitchen Supplies	677.98	2,500.00
New Equipment	1,116.98	2,000.00
Office Equipment & Repair	147.90	1,000.00
Telephone	1,529.06	3,500.00
Total Church Property	36,646.14	77,850.00

First Christian Church Budget vs. Actual January through July 2018

Evangelism		
Publicity	1,497.76	2,000.00
	1,497.76	2,000.00
Total Evangelism		
Fellowship/Membership		
Christmas Festival	0.00	175.00
Dinners-Receptions	2,513.03	1,800.00
Recreational Programs	365.82	175.00
Communications	0.00	100.00
Project/Programs	116.95	400.00
	2,995.80	2,650.00
Total Fellowship/Membership		
Finance & Stewardship		
Finance Drive	119.60	600.00
	119.60	600.00
Total Finance & Stewardship		
Personnel		
Salaries	60,917.41	123,837.00
Hospitalization	1,308.33	12,000.00
Pension	6,812.58	7,518.00
Convention Expenses	18.00	1,000.00
Social Security	2,167.14	5,800.00
Auto	2,085.41	3,500.00
Vacation Help	0.00	1,500.00
	73,308.87	155,155.00
Total Personnel		
Worship		
Chancel Choir	238.74	2,500.00
Hand Bell Repair	0.00	1,000.00
Bulletins	0.00	500.00
Candles	0.00	200.00
Communion Supplies	224.04	500.00
License Fees	237.24	1,000.00
Miscellaneous	444.96	200.00
Organ & Piano Tuning	430.86	900.00
Robes	0.00	350.00
Special Bulletins	0.00	700.00
	1,575.84	7,850.00
Total Worship		
Total Budgeted Expense	\$ 136,332.97	\$ 280,980.00
		48.5%
Nonbudgeted		
Building Reserve Fund	24,275.00	
Designated Funds	37,214.11	
Preschool/Daycare	32,464.01	
	93,953.12	
Total Nonbudgeted		
Total Expense	\$ 230,286.09	

2018	July		YTD
Bal 30 June	\$288,673.64	Bal 1Jan	\$306,686.15
Receipts	\$30,858.30		\$211,485.59
Disbursements	(\$31,646.29)		(\$230,286.09)
Bal 30 June	<u>\$287,885.65</u>		<u>\$287,885.65</u>

Fund Balances

General	\$28,942.76
Foundation	\$20,171.35
Gable	\$ 201,955.29
Memorial	\$18,352.05
Bld Reserve	\$18,464.20
Balance	<u>\$287,885.65</u>

Income

		YTD
General Fund	\$17,391.41	\$126,892.84
PreSchool	\$9,759.82	\$41,794.60
Memorial	\$0.00	\$1,209.00
Designated	\$2,580.22	\$14,927.51
Interest	\$36.85	\$259.95
Building Reserve	\$250.00	\$1,750.00
Gable	\$0.00	\$8,938.34
Foundation	\$0.00	\$10,311.35
Building	\$840.00	\$5,402.00
Subtotal	<u>\$30,858.30</u>	<u>\$211,485.59</u>

Specials YTD

Week Of Compassion	\$2,519.00
Easter	\$3,267.00
Pentecost	\$0.00
Reconciliation	\$0.00
Thanksgiving	\$0.00
Christmas	\$0.00
Shelter of Hope	\$1,425.00
Backpack Buddies	\$5,878.22
Others	\$100.00
Total	<u>\$13,189.22</u>