

First Christian Church
Expense Report
 June 2018

Administration	
Office Supplies	69.00
Miscellaneous	51.12
IT/Internet	606.46
Total Administration	<u>726.58</u>
Christian Action/Outreach	
Disciples Mission Fund	1,165.00
Total Christian Action/Outreach	<u>1,165.00</u>
Christian Education	
Literature	183.91
Vacation Bible School	698.37
Total Christian Education	<u>882.28</u>
Church Property	
Janitorial Contract	882.32
Building Maintenance	24.00
Electricity, Gas & Water	1,189.18
Office Equip. Lease/Maint.	365.22
Reserve For Replacements	250.00
Janitor & Kitchen Supplies	294.08
Telephone	235.37
Total Church Property	<u>3,240.17</u>
Evangelism	
Publicity	124.00
Total Evangelism	<u>124.00</u>
Fellowship/Membership	
Dinners-Receptions	210.00
Project/Programs	116.95
Total Fellowship/Membership	<u>326.95</u>
Personnel	
Salaries	9,014.75
Pension	676.66
Social Security	315.69
Auto	280.24
Total Personnel	<u>10,287.34</u>
Nonbudgeted	
Designated Funds	4,606.00
Preschool/Daycare	4,544.58
Total Nonbudgeted	<u>9,150.58</u>
Total Expense	<u>25,902.90</u>

First Christian Church
Budget vs. Actual
January through June 2018

Administration		
Office Supplies	479.97	2,000.00
postage	446.00	2,500.00
Miscellaneous	1,388.76	2,000.00
IT/Internet	1,677.15	1,000.00
Total Administration	3,991.88	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	5,825.00	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	6,825.00	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	2,891.46	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	4,499.82	7,950.00
Church Property		
Janitorial Contract	5,202.46	14,000.00
Building Maintenance	2,208.12	5,000.00
Electricity, Gas & Water	8,172.96	18,600.00
Insurance	7,438.50	18,500.00
Office Equip. Lease/Maint.	2,191.32	5,250.00
Reserve For Replacements	1,500.00	3,000.00
Church Van	52.25	600.00
Elevator Maintenance	956.00	2,700.00
Grounds Maint.	784.38	1,200.00
Janitor & Kitchen Supplies	677.98	2,500.00
New Equipment	0.00	2,000.00
Office Equipment & Repair	0.00	1,000.00
Telephone	1,293.20	3,500.00
Total Church Property	30,477.17	77,850.00
Evangelism		
Publicity	999.00	2,000.00
Total Evangelism	999.00	2,000.00

First Christian Church
Budget vs. Actual
 January through June 2018

Fellowship/Membership		
Christmas Festival	0.00	175.00
Dinners-Receptions	1,875.33	1,800.00
Recreational Programs	228.32	175.00
Communications	0.00	100.00
Project/Programs	116.95	400.00
Total Fellowship/Membership	2,220.60	2,650.00
Finance & Stewardship		
Finance Drive	119.60	600.00
Total Finance & Stewardship	119.60	600.00
Personnel		
Salaries	51,743.06	123,837.00
Hospitalization	1,308.33	12,000.00
Pension	6,135.92	7,518.00
Convention Expenses	0.00	1,000.00
Social Security	1,852.08	5,800.00
Auto	1,616.98	3,500.00
Vacation Help	0.00	1,500.00
Total Personnel	62,656.37	155,155.00
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	200.12	500.00
License Fees	237.24	1,000.00
Miscellaneous	358.46	200.00
Organ & Piano Tuning	0.00	900.00
Robes	0.00	350.00
Special Bulletins	0.00	700.00
Total Worship	1,034.56	7,850.00
Total Budgeted Expense	\$ 112,824.00	\$ 280,980.00
Nonbudgeted		
Building Reserve Fund	24,275.00	
Designated Funds	33,169.11	
Preschool/Daycare	28,748.67	
Total Nonbudgeted	86,192.78	
Total Expense	\$ 199,016.78	40.2%

2018	June		YTD
Bal 31 May	\$296,596.06	Bal 1Jan	\$306,686.15
Receipts	\$17,980.48		\$181,004.27
Disbursements	(\$25,902.90)		(\$199,016.78)
Bal 30 June	<u>\$288,673.64</u>		<u>\$288,673.64</u>
Fund Balances			
General	\$28,044.72		
Foundation	\$20,171.35		
Gable	\$ 204,731.29		
Memorial	\$18,352.05		
Bld Reserve	\$17,374.23		
Balance	<u>\$288,673.64</u>		
Income			YTD
General Fund	\$16,047.25		\$109,878.41
PreSchool	\$0.00		\$32,034.78
Memorial	\$0.00		\$1,209.00
Designated	\$1,299.00		\$12,347.29
Interest	\$34.23		\$223.10
Building Reserve	\$250.00		\$1,500.00
Gable	\$0.00		\$8,938.34
Foundation	\$0.00		\$10,311.35
Building	\$350.00		\$4,562.00
Subtotal	<u>\$17,980.48</u>		<u>\$181,004.27</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	\$1,275.00		
Backpack Buddies	\$4,171.00		
Others	\$100.00		
Total	<u>\$11,332.00</u>		