

**First Christian Church**  
**Expense Report**  
**March 2019**

<b>Administration</b>	
Office Supplies	190.64
Miscellaneous	131.67
IT/Internet	118.99
<b>Total Administration</b>	<b>441.30</b>
<b>Christian Education</b>	
Literature	334.28
Youth Activity	284.76
<b>Total Christian Education</b>	<b>619.04</b>
<b>Church Property</b>	
Janitorial Contract	882.32
Building Maintenance	173.35
Electricity, Gas & Water	1,736.37
Insurance	3,924.00
Office Equip. Lease/Maint.	365.55
Reserve For Replacements	250.00
Grounds Maint.	375.00
Telephone	99.08
<b>Total Church Property</b>	<b>7,805.67</b>
<b>Fellowship/Membership</b>	
Dinners-Receptions	210.26
<b>Total Fellowship/Membership</b>	<b>210.26</b>
<b>Personnel</b>	
Salaries	9,257.94
Hospitalization	491.26
Pension	676.66
Social Security	323.15
<b>Total Personnel</b>	<b>10,749.01</b>
<b>Worship</b>	
Communion Supplies	35.70
License Fees	248.76
Miscellaneous	9.94
Special Events/Drama etc.	150.69
<b>Total Worship</b>	<b>445.09</b>
<b>Total Budgeted Expense</b>	<b>\$ 20,270.37</b>
<b>Nonbudgeted</b>	
Designated Funds	1,367.00
Preschool/Daycare	5,239.78
<b>Total Nonbudgeted</b>	<b>\$ 6,606.78</b>
<b>Total Expense</b>	<b>\$ 26,877.15</b>

**First Christian Church**  
**January through March 2019**

Cash Basis	Actual	Budget
<b>Administration</b>		
Publicity	451.00	2,000.00
Office Supplies	403.52	2,000.00
postage	455.00	2,500.00
Miscellaneous	674.05	2,000.00
IT/Internet	580.45	1,500.00
<b>Total Administration</b>	<b>2,564.02</b>	<b>10,000.00</b>
<b>Christian Action/Outreach</b>		
Minister's Fund	0.00	300.00
Social Services	0.00	700.00
Camp Development	0.00	1,200.00
Disciples Mission Fund	2,330.00	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>2,330.00</b>	<b>19,425.00</b>
<b>Christian Education</b>		
Background Checks	0.00	800.00
Literature	625.97	1,500.00
Leadership Training	0.00	200.00
Vacation Bible School	0.00	5,000.00
Children's Church	0.00	700.00
Youth Activity	378.98	500.00
Youth Camps & Conferences	0.00	1,000.00
<b>Total Christian Education</b>	<b>1,004.95</b>	<b>9,700.00</b>
<b>Church Property</b>		
Janitorial Contract	2,646.96	14,000.00
Building Maintenance	900.57	5,000.00
Electricity, Gas & Water	4,472.52	18,000.00
Insurance	3,924.00	18,500.00
Office Equip. Lease/Maint.	1,095.99	5,250.00
Reserve For Replacements	750.00	3,000.00
Church Van	1,404.58	500.00
Elevator Maintenance	493.68	2,700.00
Grounds Maint.	1,265.00	1,800.00
Janitor & Kitchen Supplies	360.83	2,000.00
New Equipment	1,700.77	2,000.00
Office Equipment & Repair	0.00	1,000.00
Telephone	543.00	3,500.00
<b>Total Church Property</b>	<b>19,557.90</b>	<b>77,250.00</b>
<b>Evangelism</b>		
Events	0.00	1,000.00

**First Christian Church**  
**January through March 2019**

Cash Basis	0.00	150.00
<b>Welcome Packs</b>		
<b>Social Media</b>	0.00	350.00
<b>PAIR Day</b>	0.00	500.00
<b>Total Evangelism</b>	<u>0.00</u>	<u>2,000.00</u>
<b>Fellowship/Membership</b>		
<b>Christmas Festival</b>	0.00	175.00
<b>Dinners-Receptions</b>	240.25	3,800.00
<b>Recreational Programs</b>	0.00	175.00
<b>Communications</b>	0.00	100.00
<b>Project/Programs</b>	0.00	400.00
<b>Total Fellowship/Membership</b>	<u>240.25</u>	<u>4,650.00</u>
<b>Finance &amp; Stewardship</b>		
<b>Finance Drive</b>	117.94	600.00
<b>Total Finance &amp; Stewardship</b>	<u>117.94</u>	<u>600.00</u>
<b>Personnel</b>		
<b>Salaries</b>	27,125.45	130,572.00
<b>Hospitalization</b>	1,473.78	7,000.00
<b>Pension</b>	2,029.98	8,260.00
<b>Convention Expenses</b>	197.00	2,000.00
<b>Social Security</b>	654.56	6,200.00
<b>Auto</b>	861.47	3,500.00
<b>Vacation Help</b>	0.00	1,500.00
<b>Total Personnel</b>	<u>32,342.24</u>	<u>159,032.00</u>
<b>Worship</b>		
<b>New Music</b>	606.67	2,500.00
<b>Hand Bell Repair</b>	0.00	1,000.00
<b>Bulletins</b>	0.00	500.00
<b>Candles</b>	0.00	200.00
<b>Communion Supplies</b>	53.58	500.00
<b>License Fees</b>	248.76	1,000.00
<b>Miscellaneous</b>	9.94	200.00
<b>Organ &amp; Piano Tuning</b>	0.00	900.00
<b>Robes</b>	0.00	350.00
<b>Special Bulletins</b>	0.00	700.00
<b>Special Events/Drama etc.</b>	150.69	
<b>Total Worship</b>	<u>1,069.64</u>	<u>7,850.00</u>
<b>Total Budgeted Expense</b>	<u>\$ 59,226.94</u>	<u>\$ 290,507.00</u>
<b>Nonbudgeted</b>		
<b>Designated Funds</b>	13,627.86	
<b>Preschool/Daycare</b>	11,864.24	
<b>Total Nonbudgeted</b>	<u>25,492.10</u>	
<b>Total Expense</b>	<u>\$ 84,719.04</u>	

**20.4%**

<b>2019</b>	<b>March</b>		<b>YTD</b>
Bal 28 Feb	\$395,257.89	Bal 1Jan	\$323,105.06
Receipts	\$35,873.43		\$165,868.15
Disbursements	(\$26,877.15)		(\$84,719.04)
Bal 31 March	<u>\$404,254.17</u>		<u>\$404,254.17</u>

### **Fund Balances**

General	\$23,036.69
Foundation	\$15,171.35
Gable	\$ 322,263.35
Memorial	\$22,297.05
Bld Reserve	\$21,485.73
Balance	<u>\$404,254.17</u>

### **Income**

		<b>YTD</b>
General Fund	\$18,223.02	\$43,138.87
PreSchool	\$11,698.78	\$17,538.52
Memorial	\$2,410.00	\$2,815.00
Designated	\$2,092.00	\$5,828.00
Interest	\$44.63	\$113.97
Building Reserve	\$250.00	\$750.00
Gable	\$0.00	\$93,338.79
Foundation	\$0.00	\$0.00
Building	\$1,155.00	\$2,345.00
Subtotal	<u>\$35,873.43</u>	<u>\$165,868.15</u>

### **Specials YTD**

Week Of Compassion	\$1,723.00
Easter	\$0.00
Pentecost	\$0.00
Reconciliation	\$0.00
Thanksgiving	\$0.00
Christmas	\$0.00
Shelter of Hope	\$800.00
Backpack Buddies	\$1,652.00
Others	\$400.00
Total	<u>\$4,575.00</u>