

First Christian Church
August 2022

Administration	
Miscellaneous	231.20
Total Administration	<u>231.20</u>
Christian Action/Outreach	
Disciples Mission Fund	1,165.00
Total Christian Action/Outreach	<u>1,165.00</u>
Christian Education	
Vacation Bible School	362.66
Total Christian Education	<u>362.66</u>
Church Property	
Janitorial Contract	823.14
Building Maintenance	957.44
Electricity, Gas & Water	2,097.78
Insurance	4,182.00
Office Equip. Lease/Maint.	375.96
Reserve For Replacements	250.00
Grounds Maint.	110.00
Janitor & Kitchen Supplies	244.74
Telephone	399.24
Total Church Property	<u>9,440.30</u>
Fellowship/Membership	
Dinners-Receptions	59.92
Total Fellowship/Membership	<u>59.92</u>
Personnel	
Salaries	9,239.85
Hospitalization	603.63
Convention Expenses	85.00
Social Security	271.62
Vacation Help	120.00
Total Personnel	<u>10,320.10</u>
Worship	
New Music	158.26
Communion Supplies	194.95
Total Worship	<u>353.21</u>
Digital Ministry	<u>109.50</u>
Total Budgeted Expense	<u>\$ 22,041.89</u>
Nonbudgeted	
Designated Funds	934.00
Memorial Fund	569.26
Preschool/Daycare	3,990.80
Total Nonbudgeted	<u>5,494.06</u>
Total Expense	<u>\$ 27,535.95</u>

12:43 PM
 09/14/22
 Cash Basis

Budget vs. Actual
January through August 2022

	Jan-Aug	Budget
Administration		
Publicity	690.00	2,000.00
Office Supplies	1,313.67	2,000.00
postage	758.00	2,500.00
Miscellaneous	1,816.94	2,000.00
Total Administration	<u>4,578.61</u>	<u>8,500.00</u>
Christian Action/Outreach		
Minister's Fund	0.00	300.00
Social Services	250.00	700.00
Camp Development	0.00	1,200.00
Disciples Mission Fund	9,320.00	14,000.00
Kansas Messenger	0.00	200.00
New Church Development	0.00	550.00
Promotional Materials	0.00	125.00
Community of Hope	750.00	1,500.00
Miscellaneous	0.00	500.00
Total Christian Action/Outreach	<u>10,320.00</u>	<u>19,075.00</u>
Christian Education		
Background Checks	0.00	300.00
Literature	1,392.27	1,500.00
Leadership Training	0.00	200.00
Library	0.00	2,000.00
Vacation Bible School	1,323.90	
Children's Church	322.57	700.00
Youth Activity	353.27	750.00
Youth Camps & Conferences	0.00	750.00
Total Christian Education	<u>3,392.01</u>	<u>6,200.00</u>
Church Property		
Janitorial Contract	7,225.54	14,000.00
Building Maintenance	2,526.72	5,000.00
Electricity, Gas & Water	12,574.24	18,000.00
Insurance	12,706.00	18,500.00
Office Equip. Lease/Maint.	2,991.92	5,250.00
Reserve For Replacements	2,000.00	3,000.00
Church Van	319.98	500.00
Elevator Maintenance	2,193.30	2,700.00
Grounds Maint.	1,752.73	1,800.00
Janitor & Kitchen Supplies	1,960.28	2,000.00
New Equipment	846.13	2,000.00
Office Equipment & Repair	0.00	1,000.00
Telephone	2,044.83	3,500.00
Total Church Property	<u>49,141.67</u>	<u>77,250.00</u>
Evangelism		
Events	0.00	1,000.00
Welcome Packs	0.00	150.00

12:43 PM
 09/14/22
 Cash Basis

**Budget vs. Actual
 January through August 2022**

	0.00	350.00	
Care Ministry	0.00	1,500.00	
Total Evangelism			
Fellowship/Membership	0.00	175.00	
Christmas Festival	1,076.65	3,200.00	
Dinners-Receptions	8.99	175.00	
Recreational Programs	0.00	100.00	
Communications	277.22	400.00	
Project/Programs	1,362.86	4,050.00	
Total Fellowship/Membership			
Finance & Stewardship	0.00	300.00	
Finance Drive	0.00	300.00	
Total Finance & Stewardship			
Personnel			
Salaries	81,516.78	150,102.00	
Hospitalization	4,809.04	8,000.00	
Pension	5,413.28	9,520.00	
Convention Expenses	513.90	1,000.00	
Social Security	2,487.16	7,550.00	
Auto	0.00	4,000.00	
Vacation Help	120.00	1,000.00	
Total Personnel	94,860.16	181,172.00	
Worship			
New Music	406.29	2,000.00	
Hand Bell Repair	0.00	500.00	
Candles	0.00	200.00	
Communion Supplies	282.90	500.00	
License Fees	694.36	1,000.00	
Miscellaneous	395.53	200.00	
Organ & Piano Tuning	0.00	1,100.00	
Robes	0.00	350.00	
Special Bulletins	0.00	400.00	
Total Worship	1,779.08	6,250.00	
Digital Ministry	3,309.14	4,000.00	
Total Budgeted Expense	\$ 168,743.53	\$ 308,297.00	54.7%
Nonbudgeted			
Building Reserve Fund	12,902.22		
Designated Funds	12,715.04		
Memorial Fund	3,349.70		
Preschool/Daycare	33,924.18		
Total Nonbudgeted	62,891.14		
Total Expense	\$ 231,634.67		

2022	Aug		YTD
Bal July 31	\$50,111.70	Bal 1Jan	\$77,416.37
Receipts	\$17,161.02		\$193,955.07
Disbursements	(\$27,535.95)		(\$231,634.67)
Bal Aug 30	<u>\$39,736.77</u>		<u>\$39,736.77</u>

Fund Balances

General	\$16,916.21
Memorial	\$16,897.77
Bld Reserve	\$5,922.79
Balance	<u>\$39,736.77</u>

Income

		YTD
General Fund	\$14,519.00	\$110,979.68
PreSchool	\$0.00	\$35,145.32
Memorial	\$75.00	\$3,575.00
Designated	\$1,315.00	\$12,666.00
Interest	\$2.02	\$16.29
Building Reserve	\$250.00	\$2,000.00
Foundation	\$0.00	\$24,547.78
Building	\$1,000.00	\$5,025.00
Subtotal	<u>\$17,161.02</u>	<u>\$193,955.07</u>

Specials YTD

Week Of Compassion	\$1,729.00
Easter	\$480.00
Pentecost	\$755.00
Reconciliation	\$0.00
Thanksgiving	\$0.00
Christmas	\$0.00
Shelter of Hope	\$2,130.00
Backpack Buddies	\$2,769.00
Others	\$1,305.00
Total	<u>\$9,168.00</u>