

# First Christian Church

## Expense Report

### September 2022

<b>Administration</b>	
Publicity	395.00
Office Supplies	152.18
postage	242.10
Miscellaneous	167.00
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<b>Total Administration</b>	956.28
<b>Christian Action/Outreach</b>	
Disciples Mission Fund	1,165.00
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<b>Total Christian Action/Outreach</b>	1,165.00
<b>Church Property</b>	
Janitorial Contract	823.14
Electricity, Gas & Water	1,664.71
Office Equip. Lease/Maint.	375.98
Reserve For Replacements	250.00
Grounds Maint.	116.00
Janitor & Kitchen Supplies	172.98
Telephone	275.94
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<b>Total Church Property</b>	3,678.75
<b>Fellowship/Membership</b>	
Dinners-Receptions	231.47
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<b>Total Fellowship/Membership</b>	231.47
<b>Personnel</b>	
Salaries	10,855.80
Hospitalization	593.63
Convention Expenses	185.70
Social Security	294.59
Vacation Help	200.00
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<b>Total Personnel</b>	12,129.72
<b>Worship</b>	
License Fees	453.08
Miscellaneous	48.26
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<b>Total Worship</b>	501.34
<b>Digital Ministry</b>	382.15
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<b>Total Budgeted Expense</b>	<b>\$ 19,044.71</b>
<b>Nonbudgeted</b>	
Designated Funds	1,230.00
Memorial Fund	2,277.66
Preschool/Daycare	3,827.78
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<b>Total Nonbudgeted</b>	7,335.44
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<b>Total Expense</b>	<b>\$ 26,380.15</b>

## First Christian Church Budget vs. Actual January through September 2022

<b>Administration</b>		
Publicity	1,085.00	2,000.00
Office Supplies	1,465.85	2,000.00
postage	1,000.10	2,500.00
Miscellaneous	1,983.94	2,000.00
<b>Total Administration</b>	<b>5,534.89</b>	<b>8,500.00</b>
<b>Christian Action/Outreach</b>		
Minister's Fund	0.00	300.00
Social Services	250.00	700.00
Camp Development	0.00	1,200.00
Disciples Mission Fund	10,485.00	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
<b>Total Christian Action/Outreach</b>	<b>11,485.00</b>	<b>19,075.00</b>
<b>Christian Education</b>		
Background Checks	0.00	300.00
Literature	1,392.27	1,500.00
Leadership Training	0.00	200.00
Vacation Bible School	1,323.90	2,000.00
Children's Church	322.57	700.00
Youth Activity	353.27	750.00
Youth Camps & Conferences	0.00	750.00
<b>Total Christian Education</b>	<b>3,392.01</b>	<b>6,200.00</b>
<b>Church Property</b>		
Janitorial Contract	8,048.68	14,000.00
Building Maintenance	2,526.72	5,000.00
Electricity, Gas & Water	14,238.95	18,000.00
Insurance	12,706.00	18,500.00
Office Equip. Lease/Maint.	3,367.90	5,250.00
Reserve For Replacements	2,250.00	3,000.00
Church Van	319.98	500.00
Elevator Maintenance	2,193.30	2,700.00
Grounds Maint.	1,868.73	1,800.00
Janitor & Kitchen Supplies	2,133.26	2,000.00
New Equipment	846.13	2,000.00
Office Equipment & Repair	0.00	1,000.00
Telephone	2,320.77	3,500.00
<b>Total Church Property</b>	<b>52,820.42</b>	<b>77,250.00</b>
<b>Evangelism</b>		
Events	0.00	1,000.00
Welcome Packs	0.00	150.00
Care Ministry	0.00	350.00

**First Christian Church**  
**Budget vs. Actual**  
**January through September 2022**

Total Evangelism	0.00	1,500.00	
<b>Fellowship/Membership</b>			
Christmas Festival	0.00	175.00	
Dinners-Receptions	1,308.12	3,200.00	
Recreational Programs	8.99	175.00	
Communications	0.00	100.00	
Project/Programs	277.22	400.00	
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Total Fellowship/Membership	1,594.33	4,050.00	
<b>Finance &amp; Stewardship</b>			
Finance Drive	0.00	300.00	
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Total Finance & Stewardship	0.00	300.00	
<b>Personnel</b>			
Salaries	92,372.58	150,102.00	
Hospitalization	5,402.67	8,000.00	
Pension	5,413.28	9,520.00	
Convention Expenses	699.60	1,000.00	
Social Security	2,781.75	7,550.00	
Auto	0.00	4,000.00	
Vacation Help	320.00	1,000.00	
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Total Personnel	106,989.88	181,172.00	
<b>Worship</b>			
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	1,147.44	1,000.00	
Miscellaneous	443.79	200.00	
Organ & Piano Tuning	0.00	1,100.00	
Robes	0.00	350.00	
Special Bulletins	0.00	400.00	
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Total Worship	2,280.42	6,250.00	
Digital Ministry	3,691.29	4,000.00	
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Total Budgeted Expense	\$ 187,788.24	\$ 308,297.00	<b>60.9%</b>
<b>Nonbudgeted</b>			
Building Reserve Fund	12,902.22		
Designated Funds	13,945.04		
Memorial Fund	4,237.14		
Preschool/Daycare	37,751.96		
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Total Nonbudgeted	68,836.36		
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Total Expense	\$ 256,624.60		

<b>2022</b>	<b>Sept</b>		<b>YTD</b>
Bal Aug 30	\$39,736.77	Bal 1Jan	\$77,416.37
Receipts	\$23,768.70		\$216,333.55
Disbursements	(\$26,380.15)		(\$256,624.60)
Bal Sept 31	<b>\$37,125.32</b>		<b>\$37,125.32</b>
<b>Fund Balances</b>			
General	\$15,932.42		
Memorial	\$14,620.11		
Bld Reserve	\$6,572.79		
Balance	<b>\$37,125.32</b>		
<b>Income</b>			<b>YTD</b>
General Fund	\$11,573.00		\$122,552.68
PreSchool	\$9,972.54		\$43,727.64
Memorial	\$400.00		\$3,975.00
Designated	\$1,172.00		\$13,838.00
Interest	\$1.16		\$17.45
Building Reserve	\$250.00		\$2,250.00
Foundation	\$0.00		\$24,547.78
Building	\$400.00		\$5,425.00
Subtotal	<b>\$23,768.70</b>		<b>\$216,333.55</b>
<b>Specials YTD</b>			
Week Of Compassion	\$1,754.00		
Easter	\$480.00		
Pentecost	\$755.00		
Reconciliation	\$125.00		
Thanksgiving	\$0.00		
Christmas	\$0.00		
Shelter of Hope	\$2,530.00		
Backpack Buddies	\$2,996.00		
Others	\$1,305.00		
Total	<b>\$9,945.00</b>		