

Christian Church in Greater Kansas City Budget Report & Prior Year Comparison

| | Year to Date | | | Annual Budget | Prior YTD |
|---|---------------------------|----------|------------------------|------------------|---------------------------|
| | Actual as of 1/31/2019 | Budget | Over (Under) Budget | | Actual as of 1/31/2018 |
| Income | | | | | |
| Disciples Mission Fund | 6,588 | | 6,588 | | 9,788 |
| Regional Support Fund/Congregations | 650 | | 650 | | |
| Annual Fund | 100 | | 100 | | |
| Regional Support Fund\Individual Giving | 25 | | 25 | | 350 |
| Christmas Offering | 6,703 | | 6,703 | | 4,341 |
| DMF Contributions via CCF | 29 | | 29 | | 29 |
| Total Allocation Income | 14,095 | 0 | 14,095 | 0 | 14,509 |
| Interest Income | | | | | |
| Distribution from owned CCF Investment | | | | | |
| New Church Admin Fee | | | | | |
| Miscellaneous Income | | | | | |
| Total Other Income | 0 | 0 | 0 | 0 | 0 |
| Total Income | 14,095 | 0 | 14,095 | 0 | 14,509 |
| Expenses | | | | | |
| Salaries & Benefits | 14,822 | | 14,822 | | 13,440 |
| Staff Relocation/Moving Expenses | | | | | |
| Travel | 702 | | 702 | | 268 |
| Facilities | 178 | | 178 | | |
| Telecommunications | 225 | | 225 | | 274 |
| Postage | 50 | | 50 | | 20 |
| Computer & Equipment | 160 | | 160 | | 733 |
| Office Expenses | 205 | | 205 | | 679 |
| Miscellaneous | | | | | |
| Board & Committee Expenses | | | | | |
| Treasury Services | 2,180 | | 2,180 | | 2,180 |
| Legal Fees | | | | | 3,500 |
| College of Regional Ministry Dues | | | | | 1,677 |
| Promotional Expenses | | | | | |
| GKC Convencion Hispana Support | | | | | |
| Clergy Oversight | | | | | |
| Mission Ministries | | | | | |
| Restructure Expenses | | | | | |
| Total | 18,521 | 0 | 18,521 | 0 | 22,771 |
| Total Expenses | 18,521 | 0 | 18,521 | 0 | 22,771 |
| Draw from designated funds | | | | | |
| Transfer from Designated Funds | | | | | |
| Draw from Cherokee Funds for Transit. Min | | | | | |
| Total Transfer of Funds | 0 | 0 | 0 | 0 | 0 |
| NET SURPLUS/(DEFICIT) | (4,426) | 0 | (4,426) | 0 | (8,263) |