

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

	Year to Date			Annual Budget	Prior YTD
	Actual as of 12/31/2018	Budget	Over (Under) Budget		Actual as of 12/31/2017
Income					
Interest Income	(995)	18,000	(18,995)	18,000	20,701
Designated Operating Contributions	9,760	8,000	1,760	8,000	7,078
Distrib. from non-own. endow.Caldwell	17,705	16,850	855	16,850	17,141
Rental Income					132
Total Income	<u>26,470</u>	<u>42,850</u>	<u>(16,380)</u>	<u>42,850</u>	<u>45,052</u>
Total Income	<u>26,470</u>	<u>42,850</u>	<u>(16,380)</u>	<u>42,850</u>	<u>45,052</u>
Expenses					
Salaries & Benefits	29,324	82,600	(53,276)	82,600	21,721
Travel	109	2,500	(2,391)	2,500	3,386
General Liability Insurance	3,679	3,000	679	3,000	3,392
Translation Services		500	(500)	500	200
Congregation Education		1,000	(1,000)	1,000	28
Background Checks		1,000	(1,000)	1,000	160
New Church Training	6,369	8,000	(1,631)	8,000	3,341
Church Empowerment Grants	4,104	6,000	(1,896)	6,000	9,251
Administrative Expense	6,000	12,000	(6,000)	12,000	6,000
Hospitality		1,000	(1,000)	1,000	175
Total	<u>49,585</u>	<u>117,600</u>	<u>(68,015)</u>	<u>117,600</u>	<u>47,652</u>
Total Expenses	<u>49,585</u>	<u>117,600</u>	<u>(68,015)</u>	<u>117,600</u>	<u>47,652</u>
Distribution from New Ch Endowments	<u>(67,155)</u>	<u>(74,750)</u>	<u>7,595</u>	<u>(74,750)</u>	<u>(44,664)</u>
Transfer from Designated Funds	<u>(67,155)</u>	<u>(74,750)</u>	<u>7,595</u>	<u>(74,750)</u>	<u>(44,664)</u>
NET SURPLUS/(DEFICIT)	<u>44,040</u>	<u>0</u>	<u>44,040</u>	<u>0</u>	<u>42,063</u>