

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

	Year to Date			Annual Budget	Prior YTD
	Actual as of 12/31/2018	Budget as of 12/31/2018	Over (Under) Budget		Actual as of 12/31/2017
Income					
LLC Lodge Base Income	184,011	205,000	(20,989)	205,000	161,000
Cottage Base Income	122,892	197,000	(74,108)	197,000	154,097
Camp & Conference Base Income	65,320	55,000	10,320	55,000	74,945
Camp Offerings		1,500	(1,500)	1,500	515
Limited Use Groups Income	50,546	61,000	(10,454)	61,000	69,676
General Income	3,767	28,500	(24,733)	28,500	35,771
Food Service Income	205,709	220,000	(14,291)	220,000	216,757
Other Sales Income		5,000	(5,000)	5,000	
Donation Income	68,486	75,000	(6,514)	75,000	86,539
Total Operational Income	<u>700,732</u>	<u>848,000</u>	<u>(147,268)</u>	<u>848,000</u>	<u>799,301</u>
Total Income	<u>700,732</u>	<u>848,000</u>	<u>(147,268)</u>	<u>848,000</u>	<u>799,301</u>
Expenses					
Salaries & Benefits	430,327	430,000	327	430,000	469,146
Staff Reimbursement Expense	1,745	4,100	(2,355)	4,100	2,209
Insurance Expense	28,287	26,000	2,287	26,000	26,081
Maintenance Expense	30,072	33,500	(3,428)	33,500	41,337
Office Expenses	15,773	11,050	4,723	11,050	15,516
Committee Expenses	15,600	16,000	(400)	16,000	18,060
Site Promotion Expenses	3,036	3,700	(664)	3,700	181
Utilities	109,203	89,000	20,203	89,000	102,001
General Operating Expense	8,135	6,200	1,935	6,200	6,556
Housekeeping Expense	9,744	11,500	(1,756)	11,500	8,811
Food Service Expense	118,854	132,400	(13,546)	132,400	113,616
Staff Expenses	996	2,100	(1,104)	2,100	579
Camp & Conference Expense	10,150	11,200	(1,050)	11,200	12,042
Equestrian Program Expense	21,357	15,000	6,357	15,000	16,961
Challenge Course Expense	1,890	3,050	(1,160)	3,050	1,202
Other Program Expense	2,223	5,600	(3,377)	5,600	5,995
Total	<u>807,391</u>	<u>800,400</u>	<u>6,991</u>	<u>800,400</u>	<u>840,295</u>
Total Expenses	<u>807,391</u>	<u>800,400</u>	<u>6,991</u>	<u>800,400</u>	<u>840,295</u>
Other					
BCE Interest Payments	592	2,500	(1,908)	2,500	840
Total Other	<u>592</u>	<u>2,500</u>	<u>(1,908)</u>	<u>2,500</u>	<u>840</u>
NET SURPLUS/(DEFICIT)	<u>(107,251)</u>	<u>45,100</u>	<u>(152,351)</u>	<u>45,100</u>	<u>(41,834)</u>