

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

	Year to Date			Annual Budget	Prior YTD
	Actual as of 7/31/2021	Budget as of 7/31/2021	Over (Under) Budget		Actual as of 7/31/2020
<b>Income</b>					
Disciples Mission Fund	61,895	51,018	10,877	100,000	61,974
Regional Support Fund/Congregations	100,065	25,000	75,065	25,000	17,249
Regional Support Fund\Individual Giving	2,730	2,267	463	4,000	3,380
Christmas Offering	6,124	4,123	2,001	7,500	5,882
DMF Contributions via CCF	10,192	7,911	2,280	13,900	9,589
<b>Total Allocation Income</b>	<b>181,005</b>	<b>90,319</b>	<b>90,686</b>	<b>150,400</b>	<b>98,074</b>
Interest Income	1,585	377	1,208	2,000	1,574
Distribution from owned CCF Investment	4,747	4,340	406	8,100	3,947
New Church Admin Fee				12,000	
Facility Parsonage Rental Income	800	583	217	1,000	1,000
Miscellaneous Income	63	250	(187)	500	636
<b>Total Other Income</b>	<b>7,194</b>	<b>5,550</b>	<b>1,644</b>	<b>23,600</b>	<b>7,158</b>
<b>Total Income</b>	<b>188,199</b>	<b>95,870</b>	<b>92,330</b>	<b>174,000</b>	<b>105,232</b>
<b>Expenses</b>					
Salaries & Benefits					
Salary/Housing-Regional Minister	52,380	49,753	2,627	85,291	52,380
Salaries & Wages	38,980	49,947	(10,967)	85,624	38,690
Pension	5,826	5,397	429	9,866	6,665
Workers Comp Insurance	5,456	1,200	4,256	1,200	800
Continuing Education		400	(400)	400	
Pension-Support	3,167	4,746	(1,579)	8,135	2,062
Payroll Taxes-Support	1,790	1,603	187	2,754	1,684
RM Business Expenses	2,812	2,323	489	3,998	2,792
<b>Total Salaries &amp; Benefits</b>	<b>110,411</b>	<b>115,369</b>	<b>(4,959)</b>	<b>197,268</b>	<b>105,074</b>
Travel					
Transportation		2,497	(2,497)	3,000	648
Meals & Entertainment		300	(300)	300	225
Lodging		673	(673)	1,000	151
Transportation-Staff		500	(500)	500	
Meals & Entertainment-Staff	19	190	(171)	300	
Assembly/Conferences		150	(150)	300	(150)
<b>Total Travel</b>	<b>19</b>	<b>4,310</b>	<b>(4,291)</b>	<b>5,400</b>	<b>873</b>
Liability Insurance					
Rent					(200)
General Liability Ins	8,091	6,700	1,391	10,000	7,094
<b>Total Facilities</b>	<b>8,091</b>	<b>6,700</b>	<b>1,391</b>	<b>10,000</b>	<b>6,894</b>
Telecommunications					
Telephone	1,983	1,930	52	3,000	1,697
<b>Total Telecommunications</b>	<b>1,983</b>	<b>1,930</b>	<b>52</b>	<b>3,000</b>	<b>1,697</b>

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Postage					
Postage-Meter	523	145	377	330	96
Postage-Bulk	284	100	184	330	240
Total Postage	<u>807</u>	<u>245</u>	<u>562</u>	<u>660</u>	<u>336</u>
Computer & Equipment					
Computer Supplies\Software	7,366	1,654	5,712	2,000	902
Website Host/Maintenance				100	
Repairs & Maintenance	8,566		8,566	300	
Depreciation Expense				200	
Total Computer & Equipment	<u>15,932</u>	<u>1,654</u>	<u>14,278</u>	<u>2,600</u>	<u>902</u>
Office Expenses					
Office Supplies	676	1,056	(379)	1,500	599
Literature/Subscriptions/Dues	1,957	450	1,507	600	600
Copier	2,397	2,717	(320)	4,997	2,505
Meetings/Flower/Celebrations	149	132	16	200	685
Year Book Assessment				1,000	
Credit Card Fees	14		14	60	34
Total Office Expenses	<u>5,193</u>	<u>4,355</u>	<u>838</u>	<u>8,357</u>	<u>4,422</u>
Board & Committee Expenses					
Tri-Regional Initiative	2,800		2,800		
Total Board & Committee Expenses	<u>2,800</u>	<u>0</u>	<u>2,800</u>	<u>0</u>	<u>0</u>
Treasury Services					
Treasury Services	11,550	11,550	0	19,800	15,260
Total	<u>11,550</u>	<u>11,550</u>	<u>0</u>	<u>19,800</u>	<u>15,260</u>
Legal Fees					
Legal Fees	647	480	167	1,000	25
Total Legal Fees	<u>647</u>	<u>480</u>	<u>167</u>	<u>1,000</u>	<u>25</u>
College of Regional Ministry Dues					
College of Reg Min Dues	1,641	1,940	(299)	1,940	1,940
Total College of Regional Ministry Dues	<u>1,641</u>	<u>1,940</u>	<u>(299)</u>	<u>1,940</u>	<u>1,940</u>
GKC Convencion Hispana Support					
GKC Convencion Hispana Support				5,000	
Total Obra Hispana Support	<u>0</u>	<u>0</u>	<u>0</u>	<u>5,000</u>	<u>0</u>
Clergy Oversight					
Licensed Ministry				1,000	
Ordination/Standing	(666)	900	(1,566)	1,200	
Total Clergy Oversight	<u>(666)</u>	<u>900</u>	<u>(1,566)</u>	<u>2,200</u>	<u>0</u>
Total	<u>158,408</u>	<u>149,434</u>	<u>8,974</u>	<u>257,225</u>	<u>137,424</u>
<b>Total Expenses</b>	<b><u>158,408</u></b>	<b><u>149,434</u></b>	<b><u>8,974</u></b>	<b><u>257,225</u></b>	<b><u>137,424</u></b>

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<b>NET SURPLUS/(DEFICIT)</b>	<u>29,791</u>	<u>(53,565)</u>	<u>83,355</u>	<u>(83,225)</u>	<u>(32,192)</u>
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