

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

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

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Postage					
Postage-Meter	523	145	377	330	96
Postage-Bulk	284	100	184	330	240
Total Postage	807	245	562	660	336
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	15,932	1,654	14,278	2,600	902
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	5,193	4,355	838	8,357	4,422
Board & Committee Expenses					
Tri-Regional Initiative	2,800		2,800		
Total Board & Committee Expenses	2,800	0	2,800	0	0
Treasury Services					
Treasury Services	11,550	11,550	0	19,800	15,260
Total	11,550	11,550	0	19,800	15,260
Legal Fees					
Legal Fees	647	480	167	1,000	25
Total Legal Fees	647	480	167	1,000	25
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	1,641	1,940	(299)	1,940	1,940
GKC Convencion Hispana Support					
GKC Convencion Hispana Support				5,000	
Total Obra Hispana Support	0	0	0	5,000	0
Clergy Oversight					
Licensed Ministry				1,000	
Ordination/Standing	(666)	900	(1,566)	1,200	
Total Clergy Oversight	(666)	900	(1,566)	2,200	0
Total	158,408	149,434	8,974	257,225	137,424
Total Expenses	158,408	149,434	8,974	257,225	137,424

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