

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

	Year to Date			Prior YTD	
	Actual as of 1/31/2019	Budget as of 1/31/2019	Over (Under) Budget	Annual Budget	Actual as of 1/31/2018
Income					
LLC Lodge Base Income	6,130		6,130		6,000
Cottage Base Income	3,931		3,931		5,057
Camp & Conference Base Income					
Camp Offerings					
Limited Use Groups Income	390		390		677
General Income					186
Food Service Income	4,860		4,860		4,817
Other Sales Income					
Donation Income	1,285		1,285		1,352
Total Operational Income	16,595	0	16,595	0	18,089
Total Income	16,595	0	16,595	0	18,089
Expenses					
Salaries & Benefits	23,662		23,662		30,366
Staff Reimbursement Expense					22
Insurance Expense	2,458		2,458		528
Maintenance Expense	1,770		1,770		1,560
Office Expenses	1,318		1,318		2,029
Committee Expenses					2,559
Site Promotion Expenses	58		58		770
Utilities	9,678		9,678		14,071
General Operating Expense	1,120		1,120		1,155
Housekeeping Expense	759		759		(115)
Food Service Expense	1,748		1,748		4,704
Resale Items Expense					
Staff Expenses					
Camp & Conference Expense					(10)
Equestrian Program Expense	101		101		94
Challenge Course Expense					450
Other Program Expense					
Total	42,671	0	42,671	0	58,184
Total Expenses	42,671	0	42,671	0	58,184
Transfers					
Transfer from Transition Fund					
Transfer to Fixed Assets Fund					
Transfer from Transition Fund					
Total Transfers	0	0	0	0	0
Other					
BCE Interest Payments	37		37		61
Total Other	37	0	37	0	61
NET SURPLUS/(DEFICIT)	(26,113)	0	(26,113)	0	(40,156)