

## Christian Church in Greater Kansas City

	12/31/2018	12/31/2018	12/31/2016	12/31/2017
	Actual	2018 Budget	Actual	Actual
<b>Income</b>				
370-6001-00( Disciples Mission Fund	125,873	128,687	128,839	126,736
370-6007-00( Designated Operating Contributions	29,728	25,000	28,887	34,957
370-6077-00( Annual Fund	-	22,000	-	-
370-6710-00( Regional Support Fund\Individual Giving	8,483	15,000	16,118	30,772
370-6005-00( Christmas Offering	13,472	19,000	19,249	17,173
370-6018-00( DMF Contributions via CCF	17,068	16,500	16,821	16,796
370-6800-00( Interest Income	5,280	2,300	4,201	4,219
370-6019-00( Distribution from owned CCF Investmen	5,770	7,500	5,700	5,552
370-6410-00( New Church Admin Fee	6,000	12,000	6,000	6,000
370-6999-00( Miscellaneous Income	864	250	550	1,100
<b>Total Income</b>	<b>212,538</b>	<b>248,237</b>	<b>226,364</b>	<b>243,305</b>
<b>Expenses</b>				
<b>Salaries &amp; Benefits</b>				
370-7000-00( Salary/Housing-Regional Minister	87,179	86,093	66,361	80,999
370-7001-00( Salaries & Wages	50,953	60,172	65,414	73,373
370-7002-00( Pension	9,697	9,697	9,710	9,697
370-7004-00( Health Insurance	-	-	16,423	-
370-7006-00( Workers Comp Insurance	444	450	450	333
370-7008-00( Continuing Education	-	-	-	360
370-7012-00( Pension-Support	5,653	10,123	7,404	7,579
370-7013-00( Payroll Taxes-Support	2,974	5,532	4,117	3,544
370-7050-00( RM Business Expenses	3,540	4,500	3,678	3,126
<b>Total Salaries &amp; Benefits</b>	<b>160,439</b>	<b>176,567</b>	<b>173,557</b>	<b>179,011</b>
<b>Staff Relocation/Moving Expenses</b>				
370-7609-00( Search/Relocation Expenses	4,930	-	-	-
<b>Total Staff Relocation/Moving Expenses</b>	<b>4,930</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Travel</b>				
370-7101-00( Transportation	6,183	4,000	5,665	7,414
370-7102-00( Meals & Entertainment	112	500	193	1,049
370-7103-00( Lodging	1,696	2,000	544	2,069
370-7110-00( Transportation-Staff	-	250	-	358
370-7144-00( Assembly/Conferences	-	250	781	226
<b>Total Travel</b>	<b>7,991</b>	<b>7,000</b>	<b>7,183</b>	<b>11,116</b>
<b>Facilities</b>				
370-7201-00( Rent	-	-	14,400	10,800
370-7270-00( General Liability Ins	1,781	2,000	1,688	1,850
<b>Total Facilities</b>	<b>1,781</b>	<b>2,000</b>	<b>16,088</b>	<b>12,650</b>
<b>Telecommunications</b>				
370-7301-00( Telephone	1,989	-	-	815
370-7303-00( Cell Phones	-	1,500	1,643	849
<b>Total Telecommunications</b>	<b>1,989</b>	<b>1,500</b>	<b>1,643</b>	<b>1,664</b>
<b>Postage</b>				
370-7352-00( Postage-Meter	477	900	1,025	831
370-7355-00( Postage-Bulk	236	900	570	725
<b>Total Postage</b>	<b>713</b>	<b>1,800</b>	<b>1,595</b>	<b>1,556</b>

<b>Computer &amp; Equipment</b>				
370-7402-00( Internet Access	-	-	569	464
370-7404-00( Computer Supplies\Software	2,431	6,260	3,077	1,748
370-7407-00( Website Host/Maintenance	-	200	2,047	1,167
370-7441-00( Depreciation Expense	-	-	357	613
<b>Total Computer &amp; Equipment</b>	<b>2,431</b>	<b>6,460</b>	<b>6,050</b>	<b>3,992</b>
<b>Office Expenses</b>				
370-7501-00( Office Supplies	3,683	892	4,065	1,111
370-7502-00( Literature/Subscriptions/Dues	872	864	864	421
370-7503-00( Copier	7,044	6,624	5,720	6,624
370-7506-00( Meetings/Flower/Celebrations	1,492	1,250	1,124	1,773
370-7507-00( Year Book Assessment	967	1,000	989	971
370-7508-00( Credit Card Fees	2	300	170	578
370-7535-00( DW Travel Pool Dues	-	570	570	-
<b>Total Office Expenses</b>	<b>14,061</b>	<b>11,500</b>	<b>13,502</b>	<b>11,477</b>
<b>Miscellaneous</b>				
370-7999-00( Miscellaneous Expense	16	-	1	3,049
<b>Total Miscellaneous</b>	<b>16</b>	<b>-</b>	<b>1</b>	<b>3,049</b>
<b>Board &amp; Committee Expenses</b>				
370-7603-00( Budget Task Force	-	250	140	-
370-7612-00( Personnel Task Force	-	400	-	208
<b>Total Board &amp; Committee Expenses</b>	<b>-</b>	<b>650</b>	<b>140</b>	<b>208</b>
<b>Treasury Services</b>				
370-7701-00( Treasury Services	26,160	26,160	26,160	26,160
<b>Total</b>	<b>26,160</b>	<b>26,160</b>	<b>26,160</b>	<b>26,160</b>
<b>Legal Fees</b>				
370-7704-00( Legal Fees	3,500	-	-	-
<b>Total Legal Fees</b>	<b>3,500</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>College of Regional Ministry Dues</b>				
370-7595-00( College of Reg Min Dues	1,677	2,000	3,285	2,128
<b>Total College of Regional Ministry Dues</b>	<b>1,677</b>	<b>2,000</b>	<b>3,285</b>	<b>2,128</b>
<b>Promotional Expenses</b>				
370-7802-00( Annual Fund Expenses	-	2,000	-	-
370-7805-00( Christmas Promotion Expense	1,468	1,600	1,576	1,465
<b>Total</b>	<b>1,468</b>	<b>3,600</b>	<b>1,576</b>	<b>1,465</b>
<b>GKC Convencion Hispana Support</b>				
370-7712-00( GKC Convencion Hispana Support	6,104	8,000	-	-
<b>Total Obra Hispana Support</b>	<b>6,104</b>	<b>8,000</b>	<b>-</b>	<b>-</b>
<b>Clergy Oversight</b>				
370-7602-00( Licensed Ministry	-	500	319	522
370-7711-00( Ordination/Standing	24	500	(50)	800
<b>Total Clergy Oversight</b>	<b>24</b>	<b>1,000</b>	<b>269</b>	<b>1,322</b>
<b>Restructure Expenses</b>				
370-7992-00( Restructure/Discernment Expense	-	-	5,600	4,900
<b>Total</b>	<b>-</b>	<b>-</b>	<b>5,600</b>	<b>4,900</b>
<b>Total Expenses</b>	<b>233,283</b>	<b>248,237</b>	<b>256,650</b>	<b>260,698</b>
370-9018-00( Draw from Cherokee Funds for Transit. N	-	-	(9,025)	(14,440)

<b>Total Transfer of Funds</b>	-	-	<b>(9,025)</b>	<b>(14,440)</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>(20,745)</b>	-	<b>(21,261)</b>	<b>(2,953)</b>