

# Christian Church in Greater Kansas City

## Budget Report & Prior Year Comparison

	Year to Date			Prior YTD	
	Actual as of 12/31/2018	Budget	Over (Under) Budget	Annual Budget	Actual as of 12/31/2017
<b>Income</b>					
Disciples Mission Fund	126,173	128,687	(2,514)	128,687	126,736
Designated Operating Contributions	29,728	25,000	4,728	25,000	34,957
Annual Fund		22,000	(22,000)	22,000	
Regional Support Fund\Individual Giving	8,483	15,000	(6,517)	15,000	30,772
Christmas Offering	13,472	19,000	(5,528)	19,000	17,173
DMF Contributions via CCF	17,068	16,500	568	16,500	16,796
<b>Total Allocation Income</b>	<b>194,925</b>	<b>226,187</b>	<b>(31,262)</b>	<b>226,187</b>	<b>226,435</b>
Interest Income	5,280	2,300	2,980	2,300	4,219
Distribution from owned CCF Investment	5,770	7,500	(1,730)	7,500	5,552
New Church Admin Fee	6,000	12,000	(6,000)	12,000	6,000
Miscellaneous Income	864	250	614	250	1,100
<b>Total Other Income</b>	<b>17,914</b>	<b>22,050</b>	<b>(4,136)</b>	<b>22,050</b>	<b>16,871</b>
<b>Total Income</b>	<b>212,838</b>	<b>248,237</b>	<b>(35,399)</b>	<b>248,237</b>	<b>243,305</b>
<b>Expenses</b>					
Salaries & Benefits	160,439	176,567	(16,128)	176,567	179,011
Staff Relocation/Moving Expenses	4,930		4,930		
Travel	7,991	7,000	991	7,000	11,116
Facilities	1,781	2,000	(219)	2,000	12,650
Telecommunications	1,989	1,500	489	1,500	1,664
Postage	713	1,800	(1,087)	1,800	1,556
Computer & Equipment	2,431	6,460	(4,029)	6,460	3,992
Office Expenses	14,061	11,500	2,561	11,500	11,477
Miscellaneous	(17)		(17)		3,049
Board & Committee Expenses		650	(650)	650	208
Treasury Services	26,160	26,160		26,160	26,160
Legal Fees	3,500		3,500		
College of Regional Ministry Dues	1,677	2,000	(323)	2,000	2,128
Promotional Expenses	1,468	3,600	(2,132)	3,600	1,465
GKC Convencion Hispana Support	6,104	8,000	(1,896)	8,000	
Clergy Oversight	24	1,000	(976)	1,000	1,322
Restructure Expenses					4,900
<b>Total</b>	<b>233,250</b>	<b>248,237</b>	<b>(14,987)</b>	<b>248,237</b>	<b>260,698</b>
<b>Total Expenses</b>	<b>233,250</b>	<b>248,237</b>	<b>(14,987)</b>	<b>248,237</b>	<b>260,698</b>
Draw from Cherokee Funds for Transit. Min					(14,440)
<b>Total Transfer of Funds</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(14,440)</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>(20,412)</b>	<b>0</b>	<b>(20,412)</b>	<b>0</b>	<b>(2,953)</b>