

Christian Church in Greater Kansas City

12/31/2018 12/31/2018 12/31/2016 12/31/2017 2019

	Actual	2018 Budget	Actual	Actual	Budget
Income					
370-6001-000 Disciples Mission Fund	126,173	128,687	128,839	126,736	126,000
370-6007-000 Designated Operating Contributions	29,728	25,000	28,887	34,957	29,000
370-6077-000 Annual Fund	-	22,000	-	-	-
370-6710-000 Regional Support Fund/Individual Giving	8,483	15,000	16,118	30,772	15,000
370-6005-000 Christmas Offering	13,472	19,000	19,249	17,173	19,000
370-6018-000 DMF Contributions via CCF	17,068	16,500	16,821	16,796	16,000
370-6800-000 Interest Income	5,280	2,300	4,201	4,219	2,300
370-6019-000 Distribution from owned CCF Investment	5,770	7,500	5,700	5,552	5,700
370-6410-000 New Church Admin Fee	12,000	12,000	6,000	6,000	6,000
370-6999-000 Miscellaneous Income	864	250	550	1,100	250
Total Income	218,838	248,237	226,364	243,305	219,250

Expenses

Salaries & Benefits					
370-7000-000 Salary/Housing-Regional Minister	87,179	86,093	66,361	80,999	88,518
370-7001-000 Salaries & Wages	57,197	60,172	65,414	73,373	96,197
370-7002-000 Pension	9,697	9,697	9,710	9,697	10,036
370-7004-000 Health Insurance	-	-	16,423	-	-
370-7006-000 Workers Comp Insurance	444	450	450	333	444
370-7008-000 Continuing Education	470	-	-	360	1,000
370-7012-000 Pension-Support	5,653	10,123	7,404	7,579	11,989
370-7013-000 Payroll Taxes-Support	2,974	5,532	4,117	3,544	2,880
370-7050-000 RM Business Expenses	3,689	4,500	3,678	3,126	4,500
CCC Business Expenses	-	-	-	-	500
Total Salaries & Benefits	167,303	176,567	173,557	179,011	216,063

Staff Relocation/Moving Expenses

370-7609-000 Search/Relocation Expenses	4,930	-	-	-	-
Total Staff Relocation/Moving Expenses	4,930	-	-	-	-

Travel

370-7101-000 Transportation	6,183	4,000	5,665	7,414	6,000
370-7102-000 Meals & Entertainment	112	500	193	1,049	-
370-7103-000 Lodging	1,696	2,000	544	2,069	-
370-7110-000 Transportation-Staff	-	250	-	358	-
370-7144-000 Assembly/Conferences	-	250	781	226	-

	12/31/2018 Actual	12/31/2018 2018 Budget	12/31/2016 Actual	12/31/2017 Actual	2019 Budget
Total Travel	7,991	7,000	7,183	11,116	6,000
Facilities					
370-7201-000 Rent	-	-	14,400	10,800	-
370-7270-000 General Liability Ins	1,781	2,000	1,688	1,850	1,781
Total Facilities	1,781	2,000	16,088	12,650	1,781
Telecommunications					
370-7301-000 Telephone	1,989	-	-	815	-
370-7303-000 Cell Phones	-	1,500	1,643	849	1,750
Total Telecommunications	1,989	1,500	1,643	1,664	1,750
Postage					
370-7352-000 Postage-Meter	477	900	1,025	831	500
370-7355-000 Postage-Bulk	236	900	570	725	500
Total Postage	713	1,800	1,595	1,556	1,000
Computer & Equipment					
370-7402-000 Internet Access	-	-	569	464	-
370-7404-000 Computer Supplies/Software	2,431	6,260	3,077	1,748	3,000
370-7407-000 Website Host/Maintenance	-	200	2,047	1,167	-
370-7441-000 Depreciation Expense	-	-	357	613	-
Total Computer & Equipment	2,431	6,460	6,050	3,992	3,000
Office Expenses					
370-7501-000 Office Supplies	3,683	892	4,065	1,111	5,000
370-7502-000 Literature/Subscriptions/Dues	872	864	864	421	-
370-7503-000 Copier	7,044	6,624	5,720	6,624	5,000
370-7506-000 Meetings/Flower/Celebrations	1,492	1,250	1,124	1,773	-
370-7507-000 Year Book Assessment	967	1,000	989	971	-
370-7508-000 Credit Card Fees	2	300	170	578	-
370-7535-000 DW Travel Pool Dues	-	570	570	-	-
Total Office Expenses	14,061	11,500	13,502	11,477	10,000
Miscellaneous					
370-7999-000 Miscellaneous Expense	16	-	1	3,049	-
Total Miscellaneous	16	-	1	3,049	-
Board & Committee Expenses					
370-7603-000 Budget Task Force	-	250	140	-	-
370-7612-000 Personnel Task Force	-	400	-	208	-

	12/31/2018	12/31/2018	12/31/2016	12/31/2017	2019
	Actual	2018 Budget	Actual	Actual	Budget
Total Board & Committee Expenses	-	650	140	208	-
Treasury Services					
370-7701-000 Treasury Services	26,160	26,160	26,160	26,160	26,160
Total	26,160	26,160	26,160	26,160	26,160
Legal Fees					
370-7704-000 Legal Fees	3,500	-	-	-	-
Total Legal Fees	3,500	-	-	-	-
College of Regional Ministry Dues					
370-7595-000 College of Reg Min Dues	1,677	2,000	3,285	2,128	2,000
Total College of Regional Ministry Dues	1,677	2,000	3,285	2,128	2,000
Promotional Expenses					
370-7802-000 Annual Fund Expenses	-	2,000	-	-	500
370-7805-000 Christmas Promotion Expense	1,468	1,600	1,576	1,465	1,500
Total	1,468	3,600	1,576	1,465	2,000
GKC Convencion Hispana Support					
370-7712-000 GKC Convencion Hispana Support	6,104	8,000	-	-	8,000
Total Obra Hispana Support	6,104	8,000	-	-	8,000
Clergy Oversight					
370-7602-000 Licensed Ministry	-	500	319	522	500
370-7711-000 Ordination/Standing	24	500	(50)	800	500
Total Clergy Oversight	24	1,000	269	1,322	1,000
Restructure Expenses					
370-7992-000 Restructure/Discernment Expense	-	-	5,600	4,900	-
Total	-	-	5,600	4,900	-
Total Expenses	240,147	248,237	256,650	260,698	278,754
370-9018-000 Draw from Cherokee Funds for Transitt. M	(6,244)	-	(9,025)	(14,440)	(21,250)
Total Transfer of Funds	(6,244)	-	(9,025)	(14,440)	(21,250)
NET SURPLUS/(DEFICIT)	(15,065)	-	(21,261)	(2,953)	(38,254)