

OLATHE BIBLE CHURCH
General Fund Summary - April 2017

Accounts	Month		
	Actual	Budget	Variance F/(U)
Revenues			
CONTRIBUTIONS	\$ 229,226	\$ 245,168	\$ (15,942)
RESERVES		\$ -	\$ -
Total Revenues	\$ 229,226	\$ 245,168	\$ (15,942)
Expenses			
CHURCH BUSINESS EXPENSE	\$ 9,470	\$ 11,109	\$ 1,639
ADMINISTRATION EXPENSE	\$ 111,919	\$ 117,054	\$ 5,135
SUPPORT STAFF EXPENSE	\$ 37,924	\$ 42,984	\$ 5,060
PASTORAL LEADERSHIP MINISTRIES	\$ 668	\$ 400	\$ (268)
EXECUTIVE PASTOR MINISTRIES	\$ 1,641	\$ 1,850	\$ 209
SPIRITUAL FORMATION MINISTRIES	\$ 1,004	\$ 670	\$ (334)
LOCAL REACH MINISTRY	\$ -	\$ 150	\$ 150
FAMILY MINISTRIES	\$ 503	\$ 1,574	\$ 1,072
SWITCH KIDS/CHILDCARE MINISTRY	\$ 8,950	\$ 7,425	\$ (1,525)
WORSHIP/CREATIVE ARTS MINISTRY	\$ 2,444	\$ 1,965	\$ (479)
SWITCH YOUTH MINISTRY	\$ 2,219	\$ 1,340	\$ (879)
WOMENS MINISTRIES	\$ 591	\$ 500	\$ (91)
CHURCH BUILDING EXPENSE	\$ 21,066	\$ 21,815	\$ 749
STREET/SEWER ASSESSMENT	\$ -	\$ -	\$ -
SPECIAL MINISTRIES	\$ 716	\$ 350	\$ (366)
INTERN MINISTRIES	\$ -	\$ -	\$ -
Total Expenses	\$ 199,113	\$ 209,186	\$ 10,073
Net Balance	\$ 30,113	\$ 35,982	\$ (5,868)

Year To Date - 8 Month		
Actual	Budget	Variance F/(U)
\$ 1,553,818	\$ 1,741,676	\$ (187,858)
\$ 95,123	\$ -	\$ 95,123
\$ 1,648,941	\$ 1,741,676	\$ (92,735)
\$ 98,615	\$ 122,580	\$ 23,965
\$ 833,637	\$ 904,528	\$ 70,891
\$ 350,378	\$ 349,631	\$ (747)
\$ 3,594	\$ 3,200	\$ (394)
\$ 13,992	\$ 19,410	\$ 5,419
\$ 5,992	\$ 6,910	\$ 918
\$ 2,217	\$ 1,900	\$ (317)
\$ 6,108	\$ 8,753	\$ 2,644
\$ 71,634	\$ 74,946	\$ 3,312
\$ 20,341	\$ 16,340	\$ (4,001)
\$ 22,358	\$ 22,271	\$ (87)
\$ 9,431	\$ 6,430	\$ (3,001)
\$ 172,700	\$ 173,439	\$ 739
\$ 2,090	\$ 1,800	\$ (290)
\$ 5,726	\$ 2,800	\$ (2,926)
\$ -	\$ 2,300	\$ 2,300
\$ 1,618,815	\$ 1,717,238	\$ 98,423
\$ 30,126	\$ 24,438	\$ 5,687