

OLATHE BIBLE CHURCH

General Fund Summary - July 2017

Accounts	Month		
	Actual	Budget	Variance F/(U)
Revenues			
CONTRIBUTIONS	\$ 228,476	\$ 235,362	\$ (6,886)
RESERVES	\$ (28,000)	\$ -	\$ (28,000)
Total Revenues	\$ 200,476	\$ 235,362	\$ (34,886)
Expenses			
CHURCH BUSINESS EXPENSE	\$ 15,104	\$ 11,109	\$ (3,995)
ADMINISTRATION EXPENSE	\$ 97,857	\$ 107,805	\$ 9,948
SUPPORT STAFF EXPENSE	\$ 38,912	\$ 42,984	\$ 4,072
PASTORAL LEADERSHIP MINISTRIES	\$ 694	\$ 400	\$ (294)
EXECUTIVE PASTOR MINISTRIES	\$ 3,181	\$ 2,250	\$ (931)
SPIRITUAL FORMATION MINISTRIES	\$ 736	\$ 670	\$ (66)
LOCAL EVANGELISM MINISTRY	\$ -	\$ 1,150	\$ 1,150
FAMILY MINISTRIES	\$ 870	\$ 1,024	\$ 154
SWITCH KIDS/CHILDCARE MINISTRY	\$ 7,218	\$ 6,975	\$ (243)
WORSHIP/CREATIVE ARTS MINISTRY	\$ 977	\$ 1,445	\$ 468
SWITCH YOUTH MINISTRY	\$ (269)	\$ 875	\$ 1,144
WOMENS MINISTRIES	\$ 134	\$ 500	\$ 366
CHURCH BUILDING EXPENSE	\$ 25,500	\$ 18,695	\$ (6,805)
STREET/SEWER ASSESSMENT	\$ -	\$ -	\$ -
SPECIAL MINISTRIES	\$ 298	\$ 350	\$ 52
INTERN MINISTRIES	\$ 8,786	\$ 10,350	\$ 1,564
Total Expenses	\$ 199,997	\$ 206,582	\$ 6,586
Net Balance	\$ 479	\$ 28,780	\$ (28,301)

Accounts	Year To Date		Month 11
	Actual	Budget	Variance F/(U)
	\$ 2,128,227	\$ 2,361,462	\$ (233,235)
	\$ 85,123	\$ -	\$ 85,123
	\$ 2,213,350	\$ 2,361,462	\$ (148,112)
	\$ 136,479	\$ 160,491	\$ 24,013
	\$ 1,132,331	\$ 1,232,542	\$ 100,211
	\$ 470,800	\$ 478,583	\$ 7,783
	\$ 4,288	\$ 4,400	\$ 112
	\$ 22,264	\$ 25,010	\$ 2,746
	\$ 7,613	\$ 9,070	\$ 1,457
	\$ 2,400	\$ 5,450	\$ 3,050
	\$ 9,936	\$ 13,376	\$ 3,439
	\$ 98,773	\$ 100,931	\$ 2,158
	\$ 24,256	\$ 20,185	\$ (4,071)
	\$ 28,305	\$ 26,246	\$ (2,059)
	\$ 11,164	\$ 8,630	\$ (2,534)
	\$ 236,829	\$ 233,034	\$ (3,795)
	\$ 4,195	\$ 3,600	\$ (595)
	\$ 6,340	\$ 3,850	\$ (2,490)
	\$ 16,468	\$ 24,000	\$ 7,532
	\$ 2,212,439	\$ 2,349,398	\$ 136,959
	\$ 910	\$ 12,064	\$ (11,154)