

OLATHE BIBLE CHURCH
General Fund Summary - June 2017

Accounts	Month		
	Actual	Budget	Variance F/(U)
Revenues			
CONTRIBUTIONS	\$ 172,766	\$ 188,289	\$ (15,523)
RESERVES	\$ 18,000	\$ -	\$ 18,000
Total Revenues	\$ 190,766	\$ 188,289	\$ 2,477
Expenses			
CHURCH BUSINESS EXPENSE	\$ 9,858	\$ 14,939	\$ 5,081
ADMINISTRATION EXPENSE	\$ 97,697	\$ 112,405	\$ 14,708
SUPPORT STAFF EXPENSE	\$ 43,561	\$ 42,984	\$ (577)
PASTORAL LEADERSHIP MINISTRIES	\$ -	\$ 400	\$ 400
EXECUTIVE PASTOR MINISTRIES	\$ 2,570	\$ 2,000	\$ (570)
SPIRITUAL FORMATION MINISTRIES	\$ 48	\$ 820	\$ 772
LOCAL EVANGELISM MINISTRY	\$ -	\$ 2,150	\$ 2,150
FAMILY MINISTRIES	\$ 319	\$ 2,024	\$ 1,706
SWITCH KIDS/CHILDCARE MINISTRY	\$ 8,267	\$ 9,250	\$ 983
WORSHIP/CREATIVE ARTS MINISTRY	\$ 1,824	\$ 1,200	\$ (624)
SWITCH YOUTH MINISTRY	\$ 2,344	\$ 875	\$ (1,469)
WOMENS MINISTRIES	\$ 533	\$ 500	\$ (33)
CHURCH BUILDING EXPENSE	\$ 20,301	\$ 22,775	\$ 2,474
STREET/SEWER ASSESSMENT	\$ 16	\$ -	\$ (16)
SPECIAL MINISTRIES	\$ 160	\$ 350	\$ 190
INTERN MINISTRIES	\$ 7,681	\$ 10,750	\$ 3,069
Total Expenses	\$ 195,179	\$ 223,422	\$ 28,243
Net Balance	\$ (4,413)	\$ (35,133)	\$ 30,720

Year To Date Month 10		
Actual	Budget	Variance F/(U)
\$ 1,899,751	\$ 2,126,100	\$ (226,349)
\$ 113,123	\$ -	\$ 113,123
\$ 2,012,874	\$ 2,126,100	\$ (113,226)
\$ 121,375	\$ 149,382	\$ 28,008
\$ 1,034,474	\$ 1,124,737	\$ 90,263
\$ 431,888	\$ 435,599	\$ 3,711
\$ 3,594	\$ 4,000	\$ 406
\$ 19,083	\$ 22,760	\$ 3,677
\$ 6,877	\$ 8,400	\$ 1,523
\$ 2,400	\$ 4,300	\$ 1,900
\$ 9,066	\$ 12,351	\$ 3,285
\$ 91,555	\$ 93,956	\$ 2,401
\$ 23,279	\$ 18,740	\$ (4,539)
\$ 28,575	\$ 25,371	\$ (3,204)
\$ 11,030	\$ 8,130	\$ (2,900)
\$ 211,329	\$ 214,339	\$ 3,010
\$ 4,195	\$ 3,600	\$ (595)
\$ 6,042	\$ 3,500	\$ (2,542)
\$ 7,681	\$ 13,650	\$ 5,969
\$ 2,012,443	\$ 2,142,815	\$ 130,372
\$ 430	\$ (16,715)	\$ 17,146