

OLATHE BIBLE CHURCH

General Fund Summary - October 2017

Accounts	Month		
	Actual	Budget	Variance F/(U)
Revenues			
CONTRIBUTIONS	\$ 228,470	\$ 256,192	\$ (27,722)
RESERVES	\$ (9,000)	\$ -	\$ (9,000)
Total Revenues	\$ 219,470	\$ 256,192	\$ (36,722)
Expenses			
CHURCH BUSINESS EXPENSE	\$ 17,943	\$ 12,746	\$ (5,196)
ADMINISTRATION EXPENSE	\$ 97,920	\$ 117,537	\$ 19,618
SUPPORT STAFF EXPENSE	\$ 37,334	\$ 39,988	\$ 2,654
PASTORAL LEADERSHIP MINISTRIES	\$ 125	\$ 75	\$ (50)
EXECUTIVE PASTOR MINISTRIES	\$ 2,619	\$ 3,200	\$ 581
CONGREGATIONAL CARE MINISTRIES	\$ 1,229	\$ 670	\$ (559)
EVANGELISM MINISTRY	\$ 291	\$ 150	\$ (141)
FAMILY MINISTRIES	\$ 2,856	\$ 1,566	\$ (1,290)
SWITCH KIDS/CHILDCARE MINISTRY	\$ 9,136	\$ 11,580	\$ 2,444
WORSHIP/CREATIVE ARTS MINISTRY	\$ 1,258	\$ 2,444	\$ 1,186
SWITCH YOUTH MINISTRY	\$ 3,127	\$ 4,075	\$ 948
WOMENS MINISTRIES	\$ 374	\$ 500	\$ 126
CHURCH BUILDING EXPENSE	\$ 26,128	\$ 20,510	\$ (5,618)
STREET/SEWER ASSESSMENT	\$ -	\$ -	\$ -
SPECIAL MINISTRIES	\$ 540	\$ 350	\$ (190)
INTERN MINISTRIES	\$ -	\$ -	\$ -
Total Expenses	\$ 200,880	\$ 215,392	\$ 14,512
Net Balance	\$ 18,590	\$ 40,800	\$ (22,210)

Year To Date - Month 2		
Actual	Budget	Variance F/(U)
\$ 396,268	\$ 461,146	\$ (64,878)
\$ 5,700	\$ -	\$ 5,700
\$ 401,968	\$ 461,146	\$ (59,178)
\$ 32,159	\$ 35,993	\$ 3,834
\$ 193,206	\$ 235,675	\$ 42,469
\$ 72,380	\$ 80,476	\$ 8,096
\$ 558	\$ 2,075	\$ 1,517
\$ 4,320	\$ 10,510	\$ 6,190
\$ 1,421	\$ 2,040	\$ 619
\$ 514	\$ 400	\$ (114)
\$ 3,563	\$ 4,340	\$ 777
\$ 14,647	\$ 21,411	\$ 6,764
\$ 3,613	\$ 3,978	\$ 365
\$ 3,841	\$ 7,021	\$ 3,180
\$ 4,047	\$ 2,500	\$ (1,547)
\$ 48,484	\$ 48,420	\$ (64)
\$ -	\$ -	\$ -
\$ 540	\$ 700	\$ 160
\$ -	\$ 800	\$ 800
\$ 383,291	\$ 456,339	\$ 73,048
\$ 18,677	\$ 4,807	\$ 13,870