

**OLATHE BIBLE CHURCH**  
**General Fund Summary - September 2017**

Accounts	Month		
	Actual	Budget	Variance F/(U)
<b>Revenues</b>			
CONTRIBUTIONS	\$ 167,798	\$ 204,954	\$ (37,156)
RESERVES	\$ 14,700	\$ -	\$ 14,700
<b>Total Revenues</b>	<b>\$ 182,498</b>	<b>\$ 204,954</b>	<b>\$ (22,456)</b>
<b>Expenses</b>			
CHURCH BUSINESS EXPENSE	\$ 14,216	\$ 23,246	\$ 9,030
ADMINISTRATION EXPENSE	\$ 95,286	\$ 118,137	\$ 22,851
SUPPORT STAFF EXPENSE	\$ 35,046	\$ 40,488	\$ 5,442
PASTORAL LEADERSHIP MINISTRIES	\$ 433	\$ 2,000	\$ 1,567
EXECUTIVE PASTOR MINISTRIES	\$ 1,701	\$ 7,310	\$ 5,609
CONGREGATIONAL CARE MINISTRIES	\$ 191	\$ 1,370	\$ 1,179
EVANGELISM MINISTRY	\$ 223	\$ 250	\$ 27
FAMILY MINISTRIES	\$ 707	\$ 2,774	\$ 2,067
SWITCH KIDS/CHILDCARE MINISTRY	\$ 5,511	\$ 9,831	\$ 4,320
WORSHIP/CREATIVE ARTS MINISTRY	\$ 2,355	\$ 1,534	\$ (821)
SWITCH YOUTH MINISTRY	\$ 713	\$ 2,946	\$ 2,233
WOMENS MINISTRIES	\$ 3,673	\$ 2,000	\$ (1,673)
CHURCH BUILDING EXPENSE	\$ 22,356	\$ 27,910	\$ 5,554
STREET/SEWER ASSESSMENT	\$ -	\$ -	\$ -
SPECIAL MINISTRIES	\$ -	\$ 350	\$ 350
INTERN MINISTRIES	\$ -	\$ 800	\$ 800
Total Expenses	\$ 182,411	\$ 240,947	\$ 58,536
<b>Net Balance</b>	<b>\$ 87</b>	<b>\$ (35,993)</b>	<b>\$ 36,080</b>

	Month 1		Year to Date	
	Actual	Budget	Variance F/(U)	
	\$ 167,798	\$ 204,954	\$ (37,156)	
	\$ 14,700	\$ -	\$ 14,700	
	<b>\$ 182,498</b>	<b>\$ 204,954</b>	<b>\$ (22,456)</b>	
	\$ 14,216	\$ 23,246	\$ 9,030	
	\$ 95,286	\$ 118,137	\$ 22,851	
	\$ 35,046	\$ 40,488	\$ 5,442	
	\$ 433	\$ 2,000	\$ 1,567	
	\$ 1,701	\$ 7,310	\$ 5,609	
	\$ 191	\$ 1,370	\$ 1,179	
	\$ 223	\$ 250	\$ 27	
	\$ 707	\$ 2,774	\$ 2,067	
	\$ 5,511	\$ 9,831	\$ 4,320	
	\$ 2,355	\$ 1,534	\$ (821)	
	\$ 713	\$ 2,946	\$ 2,233	
	\$ 3,673	\$ 2,000	\$ (1,673)	
	\$ 22,356	\$ 27,910	\$ 5,554	
	\$ -	\$ -	\$ -	
	\$ -	\$ 350	\$ 350	
	\$ -	\$ 800	\$ 800	
	\$ 182,411	\$ 240,947	\$ 58,536	
	<b>\$ 87</b>	<b>\$ (35,993)</b>	<b>\$ 36,080</b>	