

# OLATHE BIBLE CHURCH

## General Fund Summary - August 2017

Accounts	Month		
	Actual	Budget	Variance F/(U)
<b>Revenues</b>			
CONTRIBUTIONS	\$ 215,975	\$ 188,289	\$ 27,686
RESERVES	\$ (905)	\$ -	\$ (905)
<b>Total Revenues</b>	<b>\$ 215,070</b>	<b>\$ 188,289</b>	<b>\$ 26,781</b>
<b>Expenses</b>			
CHURCH BUSINESS EXPENSE	\$ 19,620	\$ 11,583	\$ (8,037)
ADMINISTRATION EXPENSE	\$ 101,101	\$ 107,805	\$ 6,704
SUPPORT STAFF EXPENSE	\$ 41,785	\$ 42,984	\$ 1,199
PASTORAL LEADERSHIP MINISTRIES	\$ 262	\$ 400	\$ 138
EXECUTIVE PASTOR MINISTRIES	\$ 2,613	\$ 1,750	\$ (863)
SPIRITUAL FORMATION MINISTRIES	\$ 403	\$ 670	\$ 267
LOCAL EVANGELISM MINISTRY	\$ 41	\$ 1,150	\$ 1,109
FAMILY MINISTRIES	\$ 221	\$ 1,524	\$ 1,304
SWITCH KIDS/CHILDCARE MINISTRY	\$ 8,087	\$ 8,050	\$ (37)
WORSHIP/CREATIVE ARTS MINISTRY	\$ 1,034	\$ 1,672	\$ 638
SWITCH YOUTH MINISTRY	\$ 1,370	\$ 1,075	\$ (295)
WOMENS MINISTRIES	\$ 2,024	\$ 1,200	\$ (824)
CHURCH BUILDING EXPENSE	\$ 24,771	\$ 19,090	\$ (5,681)
STREET/SEWER ASSESSMENT	\$ -	\$ -	\$ -
SPECIAL MINISTRIES	\$ 75	\$ 350	\$ 275
INTERN MINISTRIES	\$ 310	\$ -	\$ (310)
Total Expenses	\$ 203,718	\$ 199,303	\$ (4,415)
Net Balance	\$ 11,352	\$ (11,014)	\$ 22,366

Accounts	Year To Date 12 Months			Remaining
	Actual	Budget	Variance F/(U)	In Annual Budget
CONTRIBUTIONS	\$ 2,344,202	\$ 2,549,750	\$ (205,548)	\$ (205,548)
RESERVES	\$ 84,218	\$ -	\$ 84,218	\$ -
<b>Total Revenues</b>	<b>\$ 2,428,420</b>	<b>\$ 2,549,750</b>	<b>\$ (121,330)</b>	<b>\$ (205,548)</b>
CHURCH BUSINESS EXPENSE	\$ 156,098	\$ 172,074	\$ 15,976	\$ 15,976
ADMINISTRATION EXPENSE	\$ 1,233,432	\$ 1,340,347	\$ 106,915	\$ 106,915
SUPPORT STAFF EXPENSE	\$ 512,585	\$ 521,567	\$ 8,982	\$ 8,982
PASTORAL LEADERSHIP MINISTRIES	\$ 4,550	\$ 5,800	\$ 1,250	\$ 1,250
EXECUTIVE PASTOR MINISTRIES	\$ 24,877	\$ 26,760	\$ 1,883	\$ 1,883
SPIRITUAL FORMATION MINISTRIES	\$ 8,016	\$ 9,790	\$ 1,774	\$ 1,774
LOCAL EVANGELISM MINISTRY	\$ 2,441	\$ 6,600	\$ 4,159	\$ 4,159
FAMILY MINISTRIES	\$ 10,157	\$ 14,900	\$ 4,743	\$ 4,743
SWITCH KIDS/CHILDCARE MINISTRY	\$ 106,860	\$ 108,981	\$ 2,121	\$ 2,121
WORSHIP/CREATIVE ARTS MINISTRY	\$ 25,290	\$ 21,857	\$ (3,433)	\$ (3,433)
SWITCH YOUTH MINISTRY	\$ 29,676	\$ 27,320	\$ (2,356)	\$ (2,356)
WOMENS MINISTRIES	\$ 13,188	\$ 9,830	\$ (3,358)	\$ (3,358)
CHURCH BUILDING EXPENSE	\$ 261,600	\$ 252,124	\$ (9,476)	\$ (9,476)
STREET/SEWER ASSESSMENT	\$ 4,196	\$ 3,600	\$ (596)	\$ (596)
SPECIAL MINISTRIES	\$ 6,415	\$ 4,200	\$ (2,215)	\$ (2,215)
INTERN MINISTRIES	\$ 16,778	\$ 24,000	\$ 7,222	\$ 7,222
Total Expenses	\$ 2,416,159	\$ 2,549,750	\$ 133,591	\$ 133,591
Net Balance	\$ 12,261	\$ -	\$ 12,261	\$ (71,957)