

Olathe Bible Church

Sources and Uses of Funds

October 2017

Year-to-Date 2017-2018

SUMMARY OF ALL SOURCES OF FUNDS

(After Fund Allocations)

General Fund	\$228,470
Global Missions	\$32,734
Local Missions	\$24,635
Missions Trips	\$100
Widows, Orphans, Benevolence	\$9,228
Christmas Offering	\$500
M2819	\$10,385
Capital Campaign	\$0
Non-contribution receipts	\$4,870
TOTAL CONTRIBUTIONS	\$310,922

SUMMARY OF ALL SOURCES OF FUNDS

(After Fund Allocations)

General Fund	\$391,401	71.8%
Global Missions	\$58,711	10.8%
Local Missions	\$46,319	8.5%
Missions Trips	\$2,800	0.5%
Widows, Orphans, Benevolence	\$17,966	3.3%
Christmas Offering	\$500	0.1%
M2819	\$18,012	3.3%
Capital Campaign	\$500	0.1%
Non-contribution receipts	\$8,559	1.6%
TOTAL CONTRIBUTIONS	\$544,768	100.0%

SUMMARY OF ALL USES OF FUNDS

Ministry	\$21,556
Manpower	\$135,253
Missions - Global	\$69,967
Missions - Local	\$28,123
Maintenance - Facility & Office	\$60,566
TOTAL EXPENDITURES	\$315,465

SUMMARY OF ALL USES OF FUNDS

Ministry	\$59,142	10.1%
Manpower	\$265,586	45.5%
Missions - Global	\$110,623	18.9%
Missions - Local	\$51,034	8.7%
Maintenance - Facility & Office	\$97,411	16.7%
TOTAL EXPENDITURES	\$583,795	100.0%

CONTRIBUTIONS LESS EXPENDITURES (\$4,543)

CONTRIBUTIONS LESS EXPENDITURES (\$39,027)

KEY:

Ministry: Pastoral Leadership, Executive Pastor, Spiritual Formation, Local Reach, Family Ministry. SWITCH Kids/Childcare
Women's, Worship and Creative Arts, SWITCH Youth, Special Ministries, Interns, Deferred Liability

Manpower: Administrative Expense, Support Staff

Missions - Global: Global Reach, M2819 Fund, Temp. Restricted

Missions - Local: Local Reach, Widows and Orphans, Benevolence, Ministry Partners, Church Reproduction

Maintenance: Church Business Expense, Church Building Expense, City Assessment, Capital Campaign