

Olathe Bible Church

Sources and Uses of Funds

September 2017

Year-to-Date 2017-2018

SUMMARY OF ALL CONTRIBUTIONS

(After Fund Allocations)

General Fund	\$162,930
Global Missions	\$25,977
Local Missions	\$16,989
Missions Trips	\$2,700
Widows, Orphans, Benevolence	\$8,738
Christmas Offering	\$0
M2819	\$7,627
Capital Campaign	\$500
TOTAL CONTRIBUTIONS	\$225,462

SUMMARY OF ALL CONTRIBUTIONS

(After Fund Allocations)

General Fund	\$162,930	72.3%
Global Missions	\$25,977	11.5%
Local Missions	\$16,989	7.5%
Missions Trips	\$2,700	1.2%
Widows, Orphans, Benevolence	\$8,738	3.9%
Christmas Offering	\$0	0.0%
M2819	\$7,627	3.4%
Capital Campaign	\$500	0.2%
TOTAL CONTRIBUTIONS	\$225,462	100.0%

SUMMARY OF ALL EXPENDITURES

Ministry	\$37,585
Manpower	\$130,332
Missions - Global	\$40,656
Missions - Local	\$22,910
Maintenance - Facility & Office	\$36,845
TOTAL EXPENDITURES	\$268,329

SUMMARY OF ALL EXPENDITURES

Ministry	\$37,585	14.0%
Manpower	\$130,332	48.6%
Missions - Global	\$40,656	15.2%
Missions - Local	\$22,910	8.5%
Maintenance - Facility & Office	\$36,845	13.7%
TOTAL EXPENDITURES	\$268,329	100.0%

CONTRIBUTIONS LESS EXPENDITURES	(\$42,867)
--	-------------------

CONTRIBUTIONS LESS EXPENDITURES	(\$42,867)
--	-------------------

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