

# Olathe Bible Church

## Sources and Uses of Funds

June 2017

Year-to-Date 2016-2017

### SUMMARY OF ALL CONTRIBUTIONS

(After Fund Allocations)

General Fund	\$172,766
Global Missions	\$27,064
Local Missions	\$28,287
Missions Trips	\$13,656
Widows, Orphans, Benevolence	\$9,426
Christmas Offering	\$130
M2819	\$6,688
Capital Campaign	\$500
<b>TOTAL CONTRIBUTIONS</b>	<b>\$258,516</b>

### SUMMARY OF ALL CONTRIBUTIONS

(After Fund Allocations)

General Fund	\$1,899,751	59.1%
Global Missions	\$385,785	12.0%
Local Missions	\$204,542	6.4%
Missions Trips	\$190,107	5.9%
Widows, Orphans, Benevolence	\$124,263	3.9%
Christmas Offering	\$325,660	10.1%
M2819	\$72,769	2.3%
Capital Campaign	\$11,815	0.4%
<b>TOTAL CONTRIBUTIONS</b>	<b>\$3,214,692</b>	<b>100.0%</b>

### SUMMARY OF ALL EXPENDITURES

Ministry	\$57,882
Manpower	\$141,348
Missions - Global	\$137,966
Missions - Local	\$25,072
Maintenance - Facility & Office	\$31,547
<b>TOTAL EXPENDITURES</b>	<b>\$393,815</b>

### SUMMARY OF ALL EXPENDITURES

Ministry	\$290,307	9.5%
Manpower	\$1,466,452	47.9%
Missions - Global	\$671,177	21.9%
Missions - Local	\$249,666	8.2%
Maintenance - Facility & Office	\$384,664	12.6%
<b>TOTAL EXPENDITURES</b>	<b>\$3,062,267</b>	<b>100.0%</b>

CONTRIBUTIONS LESS EXPENDITURES **(\$135,299)**

CONTRIBUTIONS LESS EXPENDITURES **\$152,425**

#### 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