	May 1 - Dec 12, 18	Budget	
Income			
Designated Offerings			
Camera	800.00	0.00	
Classroom Blessing	340.00 400.00	0.00 0.00	
Crisis Pregnancy Center Food Pantry	400.00	0.00	
Christmas Dinner's	767.05	0.00	
Food Pantry - Other	3,480.55	0.00	
Total Food Pantry	4,247.60	0.00	
Gas Card for the Breese's	160.00	0.00	
KMBC	160.00 20.00	0.00 0.00	
Missions (Local)	20.00	0.00	
1 4 ONE	1,513.36	0.00	
Total Missions (Local)	1,513.36	0.00	
Missions General	100.00	0.00	
Pastor Appreciation	760.00	0.00	
Total Designated Offerings	8,340.96	0.00	
General Offerings	70,811.90	123,500.00	
Interest	931.27	0.00	
Rent	5,100.00	0.00	
Total Income	85,184.13	123,500.00	
Expense			
Operational Costs			
Administration	1,533.17	1,000.00	
Denomination - USF	7,000.00	10,897.00	
Insurance	7,000.00	10,697.00	
Package	5,113.00	0.00	
Insurance - Other	0.00	5,303.00	
Total Insurance	5,113.00	5,303.00	
Maintenance			
Church	2,957.65	3,000.00	
Parsonages	231.68	1,200.00	
Maintenance - Other	19.48	0.00	
Total Maintenance	3,208.81	4,200.00	
Professional Expense			
Books	19.98	0.00	
Meals	175.58	0.00	
Pastor Appreciation	50.00	760.00	
Technology	1,344.35	0.00	
Trip Professional Expense - Other	90.00 819.79	0.00 3,500.00	
·	2,499.70	4,260.00	
Total Professional Expense	2,499.10	4,200.00	
Utilities	0.000.07	0.00	
Consumers Energy	2,088.27	0.00	
Internet & Phone Sewer	842.80 166.50	0.00 0.00	
Water	240.28	0.00	

	May 1 - Dec 12, 18	Budget
Utilities - Other	0.00	5,000.00
Total Utilities	3,337.85	5,000.00
Vehicle Use	1,956.28	4,000.00
Total Operational Costs	24,648.81	34,660.00
Personnel Administrative Manager	7,153.20	9,600.00
Custodian Other	950.00 1,036.50	1,700.00 1,300.00
Pastor	32,962.97	48,448.45
Workmans Comp	397.00	400.00
Total Personnel	42,499.67	61,448.45
Supplemental Appropriation Gutters Little Kiddos &Parents Room Sanctuary	1,837.00 1,783.06 23,102.57	1,650.00 2,000.00 23,000.00
Total Supplemental Appropriation	26,722.63	26,650.00
The Mission Connecting People in Life	504.57	2,500.00
Encountering Children's Church Media Music Sunday Extras Worship Technology Worship Technology - Other	474.37 82.99 416.27 692.14	500.00 500.00 0.00 2,500.00
Total Worship Technology	421.96	500.00
Total Encountering	2,087.73	4,000.00
Helping Others Local 1-4-One Giving Benevolence Crisis Pregnancy Center Food Pantry	1,566.63 150.00 350.00 3,138.04	0.00 0.00 0.00 0.00
Local - Other	0.00	4,200.00
Total Local	5,204.67	4,200.00
National Church Multiplication National - Other	1,100.00 2,405.00	0.00 4,200.00
Total National	3,505.00	4,200.00
World World - Other	250.00	4,200.00
Total World	250.00	4,200.00
Total Helping Others	8,959.67	12,600.00
Sharing Our Blessings w/World Agape Bait	2,993.76	6,000.00
Fishing Promos	0.00	2,000.00

2:05 PM 12/12/18 **Cash Basis**

	May 1 - Dec 12, 18	Budget
Landing Fish		
First Visit	63.10	0.00
Meal with Pastor	71.61	0.00
Second Visit	70.00	0.00
Third Visit	211.87	0.00
Landing Fish - Other	46.19	1,000.00
Total Landing Fish	462.77	1,000.00
Total Sharing Our Blessings w/World	3,456.53	9,000.00
Total The Mission	15,008.50	28,100.00
Total Expense	108,879.61	150,858.45
Net Income	-23,695.48	-27,358.45

Designated Offerings
Camera Classroom Blessing Crists Pregnancy Center Food Pantry Christinas Dinner's Food Pantry - Other 400.00 100.0% 100.0% Food Pantry - Other Christinas Dinner's Food Pantry - Other 767.05 3.480.55 100.0% 100.0% Total Food Pantry - Other Missions (Local) 1 4 ONE 180.00 100.0% 100.0% 100.0% Missions (Local) 1 4 ONE 1,513.36 100.0% 100.0% Missions General Pastor Appreciation 1,513.36 100.0% 100.0% Total Designated Offerings 8,340.96 100.0% 100.0% General Offerings Interest 52,688.10 93.127 57.3% 100.0% Rent 5,100.00 100.0% 100.0% Total Income -38,315.87 69.0% Expense Operational Costs Administration 533.17 153.3% 153.3% Denomination - USF Insurance Package Insurance - Other -5,103.00 0.0% 10.0% Maintenance Church 42.35 98.6% 98.6% Parsonages -96.32 19.3% 19.3% Maintenance - Other 19.48 100.0% 100.0% Total Maintenance - Other 19.48 100.0% 100.0% Parsonages -991.19 76.4% Porfessional Expense B
Classroom Blessing Crisis Pregnancy Center Food Pantry Christmas Dinner's Food Pantry 767.05 3,480.55 100.0% 100.0% 100.0% Total Food Pantry 4,247.60 100.0% 100.0% Gas Card for the Breese's KMBC KMBC Missions (Local) 160.00 100.0% 100.0% 100.0% Total Missions (Local) 1,513.36 100.0% Missions General Pastor Appreciation 100.00 760.00 100.0% 100.0% General Offerings Interest Rent 8,340.96 100.0% 100.0% General Offerings Interest 931.27 931.27 100.0% 100.0% Rent 5,100.00 100.0% Total Income -38,315.87 69.0% Expense Operational Costs Administration 5,333.17 153.3% Denomination - USF Insurance Package Insurance 5,113.00 9.00 100.0% 100.0% Total Insurance -190.00 96.4% Maintenance Church 42.35 98.6% 98.6% Parsonages -968.32 19.3% 19.3% Maintenance - Other 19.48 100.0% 100.0% Total Maintenance -991.19 76.4%
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Insurance - Other -5,303.00 0.0% Total Insurance -190.00 96.4% Maintenance Church -42.35 98.6% Parsonages -968.32 19.3% Maintenance - Other 19.48 100.0% Total Maintenance -991.19 76.4% Professional Expense Books 19.98 100.0%
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Total Maintenance -991.19 76.4% Professional Expense Books 19.98 100.0%
Professional Expense Books 19.98 100.0%
Books 19.98 100.0%
Books 19.98 100.0%
Meals 175.58 100.0%
Pastor Appreciation -710.00 6.6% Technology 1,344.35 100.0%
Trip 90.00 100.0%
Professional Expense - Other -2,680.21 23.4%
Total Professional Expense -1,760.30 58.7%
Utilities
Consumers Energy 2,088.27 100.0%
Internet & Phone 842.80 100.0%
Sewer 166.50 100.0%
Water 240.28 100.0%

	\$ Over Budget		% of Budge	et	
Utilities - Other	-5,000.00		0.0%		
Total Utilities	-1,662.15			66.8%	
Vehicle Use	-2,043.72			48.9%	
Total Operational Costs	-10,01	1.19			71.1%
Personnel Administrative Manager	-2,446.80			74.5%	
Custodian Other	-750.00 -263.50			55.9% 79.7%	
Pastor	-15,485.48			68.0%	
Workmans Comp	-3.00			99.3%	
Total Personnel	-18,94	8.78			69.2%
Supplemental Appropriation Gutters Little Kiddos &Parents Room Sanctuary	187.00 -216.94 102.57	_		111.3% 89.2% 100.4%	
Total Supplemental Appropriation	7	2.63			100.3%
The Mission Connecting People in Life	-1,995.43			20.2%	
Encountering Children's Church Media Music Sunday Extras Worship Technology Worship Technology - Other	-25.63 -417.01 416.27 -1,807.86		94.9% 16.6% 100.0% 27.7%		
Total Worship Technology	-78.04		84.4%		
Total Encountering	-1,912.27			52.2%	
Helping Others Local 1-4-One Giving Benevolence Crisis Pregnancy Center Food Pantry	1,566.63 150.00 350.00 3,138.04		100.0% 100.0% 100.0% 100.0%		
Local - Other	-4,200.00		0.0%		
Total Local	1,004.67		123.9%		
National Church Multiplication National - Other	1,100.00 -1,795.00		100.0% 57.3%		
Total National	-695.00		83.5%		
World World - Other	-3,950.00		6.0%		
Total World	-3,950.00		6.0%		
Total Helping Others	-3,640.33			71.1%	
Sharing Our Blessings w/World Agape Bait	-3,006.24		49.9%		
Fishing Promos	-2,000.00		0.0%		

2:05 PM 12/12/18 **Cash Basis**

	\$ Over Budget	% of Budget
Landing Fish		
First Visit	63.10	100.0%
Meal with Pastor	71.61	100.0%
Second Visit	70.00	100.0%
Third Visit	211.87	100.0%
Landing Fish - Other	-953.81	4.6%
Total Landing Fish	-537.23	46.3%
Total Sharing Our Blessings w/World	-5,543.47	38.4%
Total The Mission	-13,091.50	53.4%
Total Expense	-41,978.84	72.2%
Net Income	3,662.97	86.6%