

**Topeka Community of Christ
2023 Operating Budget**

Category Description	2022 BUDGET	Income & Exp	Variance	2023 BUDGET	%
	Approved	2022 Estimate	from 2022 Budget	PROPOSED	of Total
OPERATING INCOME					
Operating Offerings	\$36,500.00	\$37,987.33	\$1,487.33	\$37,000.00	95.89%
Donations/Gifts	\$0.00	\$120.79	\$120.79	\$0.00	0.00%
Other Revenue	\$1,660.00	\$1,050.00	(\$610.00)	\$1,585.00	4.11%
TOTAL OPERATING INCOME	\$38,160.00	\$39,158.12	\$998.12	\$38,585.00	
OPERATING EXPENSES					
Invite People to Christ					
MISSIONARY (Invitational Ministry Ads/Activities) GG	\$300.00	\$0.00	\$300.00	\$510.00	
DIGITAL OUTREACH (Software Subs/WEB/TIC) %%	\$500.00	\$150.00	\$100.00	\$1,500.00	
GUEST MINISTERS (Travel Expense)	\$150.00	\$0.00	\$150.00	\$150.00	
WORSHIP MATERIALS (music/printing/supplies) BB	\$750.00	\$85.00	\$665.00	\$350.00	
Total Invite People to Christ	\$1,700.00	\$235.00	\$1,215.00	\$2,510.00	6.51%
Abolish Poverty - End Suffering					
OUTREACH INTERNATIONAL Topeka Contribution	\$500.00	\$500.00	\$0.00	\$500.00	
OBLATION Expenses (Reimbursed by World Church)	\$0.00	\$0.00	\$0.00	\$0.00	
PENNIES FOR AFRICA OFFERING (CofChrist) OBL	\$700.00	\$700.00	\$0.00	\$700.00	
TCC FOOD ASSISTANCE (TCC Food Pantry) OBL	\$500.00	\$0.00	\$500.00	\$500.00	
DOOSTEP Topeka Contribution	\$500.00	\$500.00	\$0.00	\$500.00	
Total Abolish Poverty - End Suffering	\$2,200.00	\$1,700.00	\$500.00	\$2,200.00	5.70%
Develop Disciples to Serve					
DISCIPLE TRAINING (Materials/Supplies/Subs)	\$250.00	\$0.00	\$250.00	\$350.00	
Total Develop Disciples to Serve	\$250.00	\$0.00	\$250.00	\$350.00	0.91%
Experience Congregations in Mission					
HERALD IN EVERY HOME	\$1,100.00	\$1,150.00	(\$50.00)	\$1,200.00	
PRINTING (activities/events) Moved to ADMIN	\$250.00	\$0.00	\$250.00	\$0.00	
ADVERTISING (print/mail) Web software moved to OUTREACH	\$50.00	\$0.00	\$50.00	\$0.00	
YOUTH MINISTRY/ACTIVITIES (includes Scouting)	\$250.00	\$0.00	\$250.00	\$350.00	
MIDLANDS MC YOUTH CAMP FEES	\$2,400.00	\$1,240.00	\$1,160.00	\$1,800.00	
SCOUTING Program-Support moved to Youth Ministry	\$100.00	\$0.00	\$100.00	\$0.00	
HOSPITALITY MINISTRY(supplies/flowers/fam dinners)	\$750.00	\$550.00	\$200.00	\$1,200.00	
Total Experience Congregations in Mission	\$4,900.00	\$2,940.00	\$1,960.00	\$4,550.00	11.79%
FACILITY MAINTENANCE					
GROUNDNS-Maintenance/Lawn Service LS	\$1,750.00	\$0.00	\$1,750.00	\$1,750.00	
BUILDING-Routine Maintenance/Fire/Safety	\$850.00	\$950.00	(\$100.00)	\$960.00	
CUSTODIAL-Contractual Services	\$3,200.00	\$1,680.00	\$1,520.00	\$1,850.00	
CUSTODIAL-Materials & Supplies	\$750.00	\$160.00	\$590.00	\$750.00	
Total Facility Maintenance & Repairs	\$6,550.00	\$2,790.00	\$3,760.00	\$5,310.00	13.76%
EQUIPMENT/FURNISHINGS MAINT & REPAIR					
EQUIPMENT/FURNISHINGS (Maintain & Repair)	\$400.00	\$60.00	\$340.00	\$400.00	
Total Equipment Purchase & Repairs	\$400.00	\$60.00	\$340.00	\$400.00	1.04%
INSURANCE					
INSURANCE PREMIUMS (CofC Risk Management) IP	\$6,200.00	\$6,243.00	(\$43.00)	\$6,870.00	
Total INSURANCE PREMIUMS (CofC Risk Management)	\$6,200.00	\$6,243.00	(\$43.00)	\$6,870.00	17.80%
UTILITIES					
ELECTRICITY	\$5,200.00	\$3,554.00	\$1,646.00	\$5,420.00	
GAS	\$2,250.00	\$2,020.00	\$230.00	\$2,250.00	
WATER & SEWER	\$1,200.00	\$1,036.00	\$164.00	\$1,250.00	
TRASH SERVICE	\$260.00	\$240.00	\$20.00	\$275.00	
TELEPHONE & INTERNET SERVICE (AT&T)	\$2,700.00	\$2,565.00	\$135.00	\$2,850.00	
Total Utilities	\$11,610.00	\$9,415.00	\$2,060.00	\$12,045.00	31.22%

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ADMINISTRATION					
POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	
ADMINISTRATION (Supplies/Postage/Offering Env/Historian)	\$300.00	\$275.60	\$24.40	\$350.00	
Total Administration Expense	\$300.00	\$275.60	\$24.40	\$350.00	0.91%
MIDLANDS MISSION CENTER					
MMC Topeka Congregation Pledge	\$4,000.00	\$4,000.00	\$0.00	\$4,000.00	
Total Midlands Mission Center	\$4,000.00	\$4,000.00	\$0.00	\$4,000.00	10.37%
OTHER EXPENSES					
CONGREGATIONAL HISTORIAN <small>moved to Administration</small>	\$50.00	\$0.00	\$50.00	\$0.00	
TOPEKA CofCHRIST OPERATING RESERVE FUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Other Expenses	\$50.00	\$0.00	\$50.00	\$0.00	0.00%
TOTAL OPERATING EXPENSES	\$38,160.00	\$27,658.60		\$38,585.00	
<small>VARIANCE FROM INCOME</small>	\$0.00	\$11,499.52		\$0.00	

COMMENTS

- IP Insurance payments are debited monthly (Mar-Dec) from Operating Fund Account 10% proj increase*
- OBL These ministries are funded primarily by special offerings specific to the ministry (Abolish Poverty, End Suffering)*
- %% Livestreaming Software subscription provided through a Microsoft Grant*
- GG Topeka Receives support for online digital ads through a Google Ads Grant*
- BB Eliminated purchase of HH Printed Worship Bulletins*
- LS Lawn Service is currently being provided by a generous disciple*

Source of Other Revenue for 2023 Budget				
Oblation Fund Reimbursement from World Church	\$0.00	Mission Expenditures	\$9,610.00	24.91%
Allocation from Topeka CofC Food Pantry Fund	\$500.00	Operations & Administration	\$24,975.00	64.73%
Allocation from Topeka CofC Campership Fund	\$0.00	Midlands Mission Center	\$4,000.00	10.37%
Allocation from Topeka CofC Pennies for Africa Fund	\$700.00	<i>Total Operating Expenditures</i>	\$38,585.00	
Dillon's Community Rewards Program	\$165.00			
Interest Income from Operating Reserve Fund	\$220.00			
Summary Total Other Revenue	\$1,585.00			

Building/Equipment (Capital) Expenditures	Appropriation	Comments
TCC Building: Upgrade/Maintain Facilities \$\$	\$5,000.00	Operating Reserve
TCC Building: Purchase Furnishings/Equipment \$\$	\$3,500.00	Operating Reserve
Digital Ministry: Purchase/Upgrade Equipment AV	\$3,500.00	Operating Reserve

BUDGET APPROVED 11/20/2022