Topeka Community of Christ 2019 Operating Budget

Category Description	2018 BUDGET	Income & Exp	Variance	2019 BUDGET	%
OPERATING INCOME	APPROVED	2018 Projected	from 2018 Budget	PROPOSED	of Total
41100 OFFERINGS/Contributions	\$37,000.00	\$37,050.91	\$50.91	\$37,000.00	91.36%
49100 Donations/Gifts	\$225.00	\$150.00		\$150.00	0.37%
00000 Other Revenue	\$3,350.00	\$5,659.43	\$2,309.43	\$3,350.00	8.27%
TOTAL OPERATING INCOME	\$40,575.00	\$42,860.34	\$2,285.34	\$40,500.00	
OPERATING EVERYORS					
OPERATING EXPENSES					
51000 Develop Disciples to Serve (CHRISTIAN EDUCATION) 51100 EDUCATIONAL MATERIALS & SUPPLIES	\$500.00	\$460.00	640.00	\$500.00	
51800 VACATION BIBLE/CHURCH SCHOOL	\$150.00	\$460.00 \$0.00	\$40.00	\$500.00	
51900 MISCELLANEOUS EDUCATION EXPENSE	\$50.00	\$0.00	\$150.00 \$50.00	\$150.00 \$50.00	
TOTAL 51000 CHRISTIAN EDUCATION	\$700.00	\$460.00	\$240.00	\$700.00	1.73%
		V.00.00	VA.10.00	ψ1 00.00	1070
52000 Experience Congregations in Mission (COMMUNICA		2			
52100 HERALD IN EVERY HOME	\$1,200.00	\$980.00	\$220.00	\$1,000.00	
52300 PRINTING	\$150.00	\$0.00	\$150.00	\$75.00	
52400 ADVERTISING includes Website	\$1,250.00	\$1,250.00	\$0.00	\$750.00	* A1
52900 MISCELLANEOUS COMMUNICATION EXPENSES TOTAL 52000 COMMUNICATIONS	\$50.00	\$0.00	\$50.00	\$50.00	
TOTAL 92000 COMMUNICATIONS	\$2,650.00	\$2,230.00	\$420.00	\$1,875.00	4.63%
53000 Develop Disciples to Serve (LEADERSHIP)					
53200 MATERIALS & SUPPLIES (Moved to Christian Education)	\$0.00	\$0.00	\$0.00	\$0.00	
53300 MAT & SUPL-Temple School (Moved to Christian Ed) 53900 MISCELLANEOUS EXPENSE (Moved to Christian Ed)	\$0.00	\$0.00	\$0.00	\$0.00	
TOTAL 53000 LEADERSHIP	\$0.00	\$0.00	\$0.00	\$0.00	
TOTAL GOOD ELABERGINE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
54000 Invite People to Christ (OUTREACH)					
54100 MISCELLANEOUS EXPENSE-MISSIONARY	\$100.00	\$0.00	\$100.00	\$100.00	
54200 MISC EXPENSE-COMMUNITY OUTREACH	\$100.00	\$0.00	\$100.00	\$100.00	
54300 BOY/GIRL SCOUTING SCT	\$150.00	\$150.00	\$0.00	\$150.00	
TOTAL 54000 OUTREACH	\$350.00	\$150.00	\$200.00	\$350.00	0.86%
55000 Abolish Poverty, End Suffering (PASTORIAL CARE)					
55100 FLOWERS AND CARDS (Moved to Hospitelity Ministry)	\$0.00	\$0.00	\$0.00	\$0.00	
55200 MISC EXPENSE-GIFTS (Moved to Hospitality Ministry)	\$0.00	\$0.00	\$0.00	\$0.00	
55300 MISC EXPENSE-(Moved to Hospitality Ministry)	\$0.00	\$0.00	\$0.00	\$0.00	
55600 MISC EXPENSE OBLATION OBL	\$0.00	\$0.00	\$0.00	\$0.00	
55600 MISC EXPENSE PENNIES FOR AFRICA OBL	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	
55600 MISC EXPENSE (Topeka CofC) FOOD PANTRY OBL	\$250.00	\$0.00	\$250.00	\$250.00	
55600 MISC EXPENSE DOOSTEP OBL	\$400.00	\$400.00	\$0.00	\$400.00	
TOTAL 55000 PASTORIAL CARE	\$1,650.00	\$1,400.00	\$250.00	\$1,650.00	4.07%
56000 Invite People to Christ (WORSHIP)					
56100 GUEST MINISTERS	\$125.00	\$95.00	\$30.00	\$125.00	
56200 WORSHIP MATERIALS AND SUPPLIES (Music)	\$125.00	\$60.00	\$65.00	\$125.00	
56300 WORSHIP BULLETINS, COMMUNION CUPS, ETC	\$350.00	\$425.00		\$350.00	
56900 MISCELLANEOUS WORSHIP EXPENSE	\$50.00	\$70.00		\$50.00	
TOTAL 56000 WORSHIP	\$650.00	\$650.00	\$0.00	\$650.00	1.60%
57000 Experience Congregations in Mission (YOUTH MINI	STRIES)				
57900 CONGREGATIONAL YOUTH ACTIVITIES	\$250.00	\$75.00	\$175.00	\$250.00	
00000 MIDLANDS MC YOUTH CAMP FEES	\$2,100.00	\$2,470.00		\$2,100.00	*2B
TOTAL 57000 YOUTH MINISTRIES	\$2,350.00	\$2,545.00		\$2,350.00	5.80%
58000 Experience Congregations in Mission (HOSPITALIT	V MINISTRY				
58000 HOSPITALITY MINISTRY	\$750.00	\$845.00		\$850.00	
58900-MISCELLANEOUS HOSPITALITY EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	
TOTAL 58000 HOSPITALITY	\$750.00	\$845.00		\$850.00	2.10%
F0000 F		· · ·			
59000 Experience Congregations in Mission (CONGREGA 59100 CONGREGATIONAL ACTIVITIES (Moved to Hospitality)		2000 TOK 100 MIN AND A 1	6105.00	60.00	
TOTAL 59000 CONGREGATIONAL ACTIVITIES (MOVED TO HOSPITAIRY)	\$0.00 \$0.00	\$0.00	\$125.00 \$0.00	\$0.00	0.000/
CHITYIL OF THE PRINCIPAL P	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

Topeka Community of Christ 2019 Operating Budget

61000 GROUILTY MAINTENANCE & REPAIRS 61100 GROUNDS-Maintenance 61200 BUILDING-Maintenance 81,200.00 61200 BUILDING-Maintenance 81,200.00 61200 BUILDING-Maintenance 81,200.00 61,125.00 6200 EQUIPMENT PURCHASE & REPAIR 62100 EQUIPMENT/FURNISHINGS-Purchase 6200 EQUIPMENT/FURNISHINGS-Purchase 63100 INSURANCE 63100 INSURANCE 63100 INSURANCE PREMIUMS (Risk Management) IP 65100 INSURANCE PREMIUMS (Risk Management) IP 65100 INSURANCE PREMIUMS (Risk Management) IP 64100 QUINTITORIAL 64100 CUSTODIAL SERVICES 64200 MATERIALS & SUPPLIES 65200 GANATERIALS & SUPPLIES 65200 GANATERIALS & SUPPLIES 65100 ELECTRICITY 64000 JANITORIAL 65000 UTILITIES 65100 ELECTRICITY 65200 GAS 6500 TRASH 65000 WATER & SEWER 61,257.00 6500 TRASH 65000 UTILITIES 65100 ELECTRICITY 70000 ADMINISTRATION 71100 POSTAGE 71200 ADMINISTRATION SILOCATION 71100 MISCELLANEOUS ADMISTRATIVE EXPENSE OF 81000 MIDLANDS MISSION CENTER 81000 MIDLANDS MISSION CENTER 81000 MIDC CONGREGATIONAL PLEDGE 81000 MIDC CONGREGATIONAL PLED	Category Description	2018 BUDGET	Income & Exp	Variance	2019 BUDGET	%
S1200 BUILDING-Minimenance	61000 FACILITY MAINTENANCE & REPAIRS					
TOTAL 61000 MAINTENANCE & REPAIRS \$4,700.00 \$4,075.00 \$625.00 \$4,400.00 10.36% 62000 EQUIPMENT PURCHASE & REPAIR 62100 EQUIPMENT PURNISHINGS-Purchase \$750.00 \$4,200.00 \$750.00 62000 EQUIPMENT PURNISHINGS-Purchase \$450.00 \$4,400.00 \$10.00 \$450.00 TOTAL 62000 EQUIPMENT PURNISHINGS-Purchase \$450.00 \$4,600.00 \$10.00 \$450.00 TOTAL 62000 EQUIPMENT PURCHASE & REPAIR \$1,200.00 \$4,640.00 \$10.00 \$11,200.00 2.96% 63000 INSURANCE 63100 INSURANCE PREMIUMS (Rick Management) IP \$5,650.00 \$5,650.00 \$0.00 \$5,932.00 14.65% 64000 JANITORIAL 64100 CUSTODIAL SERVICES \$3,700.00 \$4,880.00 \$4,900.00 \$4,900.00 \$125.00 64200 MATERIALS & SUPPLIES \$225.00 \$95.00 \$130.00 \$125.00 TOTAL 64000 JANITORIAL \$3,925.00 \$4,975.00 \$130.00 \$125.00 65000 HTILITIES 65100 ELECTRICITY \$4,500.00 \$4,650.00 \$2,050.00 \$5,025.00 12.41% 65000 UTILITIES 65000 ELECTRICITY \$4,500.00 \$4,650.00 \$2,050.00 \$2,050.00 65000 MATER A SEWER \$1,257.00 \$15.00 \$2,050.00 \$80.00 65000 MATER A SEWER \$1,257.00 \$15.00 \$2,050.00 \$80.00 65000 MATER A SEWER \$7,657.00 \$7,650.00 \$7.00 \$80.00 \$2,050.00 65000 HASH \$2,500.00 \$1,500		\$3,500.00	\$2,950.00	\$550.00	\$3,200.00	
\$2000 EQUIPMENT PURCHASE & REPAIR \$2000 EQUIPMENT PURCHASE & REPAIR \$450.00 \$44,000 \$10.00 \$450.00 \$10.00 \$1	61200 BUILDING-Maintenance	\$1,200.00	\$1,125.00	\$75.00	\$1,200.00	
62100 EQUIPMENT/FURNISHINGS-Purchase \$750.00 \$44,00.00 \$10.00 \$450.00 \$200 EQUIPMENT/FURNISHINGS-Repair \$450.00 \$440.00 \$10.00 \$450.00 \$2.00 EQUIPMENT PURCHASE & REPAIR \$1,200.00 \$4,640.00 \$1,00.00 \$4,500.00 \$2.00 EQUIPMENT PURCHASE & REPAIR \$1,200.00 \$4,640.00 \$1,00.00 \$1,200.00 \$2.00	TOTAL 61000 MAINTENANCE & REPAIRS	\$4,700.00	\$4,075.00	\$625.00	\$4,400.00	10.86%
\$450.00 \$440.00 \$450	62000 EQUIPMENT PURCHASE & REPAIR					
TOTAL 62000 EQUIPMENT PURCHASE & REPAIR \$1,200.00 \$4,640.00 \$1,200.00 \$2,95%	62100 EQUIPMENT/FURNISHINGS-Purchase	\$750.00	\$4,200.00		\$750.00	
\$3000 INSURANCE 63100 INSURANCE PREMIUMS (Risk Management) IP 85,650.00 \$5,650.00 \$0.00 \$5,932.00 *3C TOTAL 63000 INSURANCE \$5,650.00 \$5,650.00 \$0.00 \$5,932.00 *3C TOTAL 63000 INSURANCE \$5,650.00 \$5,650.00 \$0.00 \$5,932.00 *3C TOTAL 63000 INSURANCE \$5,650.00 \$5,650.00 \$0.00 \$5,932.00 \$4,85% \$4,900.00 \$6200 MATERIALS & SUPPLIES \$2,000 \$95.00 \$130.00 \$125.00 \$125.00 \$100 MATERIALS & SUPPLIES \$3,700.00 \$4,850.00 \$130.00 \$125.00 \$100 MILE FROM \$1,000 \$125.00 \$100 MILE FROM \$1,000 \$1,00	62200 EQUIPMENT/FURNISHINGS-Repair	\$450.00	\$440.00	\$10.00	\$450.00	
\$3.00 INSURANCE PREMIUMS (Risk Management) P \$5,650.00 \$5,650.00 \$0.00 \$5,932.00 *3C	TOTAL 62000 EQUIPMENT PURCHASE & REPAIR	\$1,200.00	\$4,640.00		\$1,200.00	2.96%
TOTAL 63000 INSURANCE \$5,650.00 \$5,650.00 \$0.00 \$5,932.00 14.65% 64000 JANITORIAL 64100 CUSTODIAL SERVICES \$3,700.00 \$4,880.00 \$130.00 \$4,900.00 64200 MATERIALS & SUPPLIES \$225.00 \$95.00 \$130.00 \$125.00 12.41% 65000 UTILITIES 5100 ELECTRICITY \$4,500.00 \$4,650.00 \$2,050.00 \$2,050.00 \$2,050.00 \$55000 ELECTRICITY \$4,500.00 \$1,950.00 \$2,050.00 \$2,050.00 \$55000 ELECTRICITY \$4,500.00 \$1,950.00 \$4,485.00 \$250.00 \$2,050.00 \$2,050.00 \$35000 WATER & SEWER \$1,257.00 \$315.00 \$442.00 \$860.00 \$35000 WATER & SEWER \$1,257.00 \$7,650.00 \$15.00 \$250.00 \$250.00 \$35000 WATER & SEWER \$1,257.00 \$7,650.00 \$7.00 \$8,045.00 \$250.00 \$3.00	63000 INSURANCE					
\$4,000 JANITORIAL \$4100 CUSTODIAL SERVICES \$4,000 \$95.00 \$130.00 \$4,900.00 \$125.00 TOTAL 64000 JANITORIAL \$3,925.00 \$95.00 \$130.00 \$125.00 TOTAL 64000 JANITORIAL \$3,925.00 \$4,975.00 \$130.00 \$125.00 TOTAL 64000 JANITORIAL \$3,925.00 \$4,975.00 \$130.00 \$1,000.00 \$5,000 UTILITIES \$5100 ELECTRICITY \$4,500.00 \$4,650.00 \$2,050.00 \$5300 WATER & SEWER \$1,650.00 \$1,950.00 \$2,050.00 \$5300 WATER & SEWER \$1,257.00 \$815.00 \$442.00 \$860.00 \$5500 TRASH \$250.00 \$235.00 \$15.00 \$250.00 \$5500 UTILITIES \$7,655.00 \$250.00 \$5500 WATER & SEWER \$1,257.00 \$815.00 \$7.00 \$80.00 \$5500 WATER & SEWER \$1,257.00 \$7,650.00 \$7.00 \$80.45.00 \$5500 WATER & SEWER \$1,500.00 \$1,280.00 \$7.00 \$8,045.00 \$19.86% **TOTAL 65600 UTILITIES \$1,500.00 \$1,280.00 \$1,280.00 \$1,280.00 **TOTAL GEORG WATER & SUPPLIES \$1,500.00 \$1,280.00 \$220.00 \$1,500.00 **T130 TELEPHONE & INTERNET SERVICE \$1,500.00 \$1,280.00 \$220.00 \$1,500.00 **T1400 MINISTRATION MATERIALS & SUPPLIES \$1,500.00 \$1,280.00 \$220.00 \$1,500.00 **T1900 MISCELLANEOUS ADMINISTRATIVE EXPENSE OE \$300.00 \$250.00 \$1,580.00 \$1,580.00 **TOTAL 70000 ADMINISTRATION WATERIALS & SUPPLIES \$1,500.00 \$1,580.00 \$1,580.00 \$1,580.00 **TOTAL 70000 ADMINISTRATION WATERIALS & SUPPLIES \$1,500.00 \$1,580.00 \$1,580.00 \$1,580.00 **TOTAL 70000 ADMINISTRATION WATERIALS & SUPPLIES \$1,500.00 \$1,580.00	63100 INSURANCE PREMIUMS (Risk Management) IP	\$5,650.00	\$5,650.00	\$0.00	\$5,932.00	*3C
\$4,00 CUSTODIAL SERVICES \$3,700.00 \$4,880.00 \$130.00 \$125.00 \$12	TOTAL 63000 INSURANCE	\$5,650.00	\$5,650.00	\$0.00	\$5,932.00	14.65%
S4100 CUSTODIAL SERVICES \$3,700.00 \$4,880.00 \$130.00 \$125.00 \$12	64000 JANITORIAL					
\$4200 MATERIALS & SUPPLIES \$225.00 \$95.00 \$130.00 \$125.00 \$100.00 \$125.00 \$100.00 \$126.00 \$100.00 \$126.0		\$3,700,00	\$4 880 00		00 000 02	
TOTAL 64000 JANITORIAL \$3,925.00 \$4,975.00 \$5,025.00 12.41% 65000 UTILITIES 65100 ELECTRICITY \$4,500.00 \$4,650.00 \$2,050.00 \$2,050.00 \$65200 GAS \$1,650.00 \$1,950.00 \$2,050.00 \$2,050.00 \$65300 WATER & SEWER \$1,257.00 \$815.00 \$235.00 \$442.00 \$860.00 \$65500 TRASH \$250.00 \$235.00 \$15.00 \$250.00 \$2,050.00 \$2,	64200 MATERIALS & SUPPLIES	· ·		\$130.00		
65000 UTILITIES 65100 ELECTRICITY 65200 GAS \$1,650.00 \$4,650.00 \$2,050.00 65300 WATER & SEWER \$1,257.00 \$815.00 \$442.00 \$860.00 65500 TRASH \$250.00 \$235.00 \$15.00 \$250.00 TOTAL 66000 UTILITIES \$7,657.00 \$7,650.00 \$1.00 T100 POSTAGE \$1,500.00 \$1,280.00 \$220.00 \$1,500.00 T100 POSTAGE \$1,500.00 \$1,280.00 \$220.00 \$1,500.00 T1200 ADMINISTRATION MATERIALS & SUPPLIES \$1,500.00 \$250.00 \$12.00 T1900 MISCELLANEOUS ADMISTRATIVE EXPENSE OF \$300.00 \$250.00 \$50.00 \$250.00 TOTAL 70000 ADMINISTRATION \$1,995.00 \$1,580.00 \$415.00 \$1,895.00 \$4.66% 80000 MIDLANDS MISSION CENTER \$1000 MMC CONGREGATIONAL PLEDGE \$1000 MMC SUPPLEMENTAL ALLOCATION \$0.00 \$5,460.00 \$0.00 \$5,460.00 TOTAL 20060 MIDLANDS MISSION CENTER \$1000 DMC SUPPLEMENTAL ALLOCATION \$0.00 \$5,460.00 \$5,460.00 \$5,460.00 \$0.00 \$5,460.00 \$0.00 \$5.00 TOTAL 20060 MIDLANDS MISSION CENTER \$5,460.00 \$5,460.00 \$0.00 \$5.00 \$0.00 \$5,460.00 \$0.00 TOTAL 20060 MIDLANDS MISSION CENTER \$5,460.00 \$5,460.00 \$0.00 \$5.460.00 TOTAL 20060 MIDLANDS MISSION CENTER \$5,460.00 \$5,460.00 \$0.00 \$5.460.00 TOTAL 20060 MIDLANDS MISSION CENTER \$5,460.00 \$5,460.00 \$0.00 \$5.460.00 TOTAL 20060 MIDLANDS MISSION CENTER \$5,460.00 \$5,460.00 \$0.00 \$5.00 \$0.00 \$5,460.00 \$0.00 \$0.00 \$0.00 TOTAL 20060 MIDLANDS MISSION CENTER \$5,460.00 \$5,460.00 \$0.00 \$5.460.00 \$0.00 \$5,460.00 \$0.00 \$0.00 \$5,460.00 \$0.00 \$0.00 \$5,460.00 \$0.00 \$0.00 \$5,460.00 \$0.00 \$0.00 \$5,460.00 \$0.00 \$0.00 \$5,460.00 \$0.00 \$0.00 \$5,460.00 \$0.00 \$0.00 \$5,460.00 \$0.00 \$0.00 \$5,460.00 \$0.00 \$0.00 \$5,460.00 \$0.00 \$0.00 \$5,460.00 \$0.00 \$0.00 \$5,460.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0	TOTAL 64000 JANITORIAL	3. T. T. C.	TO A CONTROL OF A	ψ100.00		42 449/
S4,500.00 \$4,650.00 \$4,885.00 \$2,050.00 \$2,0		ψ0,020.00	φ-,310.00		\$5,025.00	12.4170
65200 GAS 65300 WATER & SEWER 65300 WATER & SEWER 65300 WATER & SEWER 65300 WATER & SEWER 65500 TRASH 5250.00 8235.00 8235.00 815.00 \$250.00 8	65000 UTILITIES					
S300 WATER & SEWER \$1,257.00 \$815.00 \$442.00 \$860.00	65100 ELECTRICITY	\$4,500.00	\$4,650.00		\$4,885.00	
S250.00 S235.00 S15.00 S250.00 S250.	65200 GAS	\$1,650.00	\$1,950.00		\$2,050.00	
TOTAL 65000 UTILITIES \$7,657.00 \$7,650.00 \$17.00 \$8,045.00 19.86% 70000 ADMINISTRATION 71100 POSTAGE \$45.00 \$25.00 \$20.00 \$45.00 71150 TELEPHONE & INTERNET SERVICE \$1,500.00 \$1,280.00 \$220.00 \$1,500.00 71200 ADMINISTRATION MATERIALS & SUPPLIES \$150.00 \$25.00 \$125.00 \$100.00 71900 MISCELLANEOUS ADMISTRATIVE EXPENSE OE \$300.00 \$250.00 \$50.00 \$250.00 71900 MISCELLANEOUS ADMISTRATIVE EXPENSE OE \$300.00 \$250.00 \$415.00 \$1,895.00 4.68% 80000 MIDLANDS MISSION CENTER 81000 MMC CONGREGATIONAL PLEDGE \$5,460.00 \$5,460.00 \$0.00 \$5,460.00 \$10.00	65300 WATER & SEWER	\$1,257.00	\$815.00	\$442.00	\$860.00	
70000 ADMINISTRATION 71100 POSTAGE \$45.00 \$25.00 \$20.00 \$45.00 71150 TELEPHONE & INTERNET SERVICE \$1,500.00 \$1,280.00 \$220.00 \$1,500.00 71200 ADMINISTRATION MATERIALS & SUPPLIES \$150.00 \$25.00 \$125.00 \$100.00 71900 MISCELLANEOUS ADMISTRATIVE EXPENSE OE \$300.00 \$250.00 \$50.00 \$250.00 TOTAL 70000 ADMINISTRATION \$1,995.00 \$1,580.00 \$415.00 \$1,895.00 4.68% 80000 MIDLANDS MISSION CENTER 81000 MMC CONGREGATIONAL PLEDGE \$5,460.00 \$5,460.00 \$0.00 \$5,460.00 81000 MMC SUPPLEMENTAL ALLOCATION \$0.00 \$0.00 \$5,460.00 \$0.00 TOTAL 80000 MIDLANDS MISSION CENTER \$5,460.00 \$5,460.00 \$0.00 \$0.00 \$0.00 \$1.48% 90000 OTHER EXPENSES 90000 BRIDGE OF HOPE SUPPLEMENTAL ALLOCATION \$0.00 \$0.00 \$5,460.00 \$0.00 \$5,460.00 \$0.0	65500 TRASH	\$250.00	\$235.00	\$15.00	\$250.00	
71100 POSTAGE \$45.00 \$25.00 \$20.00 \$45.00 71150 TELEPHONE & INTERNET SERVICE \$1,500.00 \$1,280.00 \$220.00 \$1,500.00 71200 ADMINISTRATION MATERIALS & SUPPLIES \$150.00 \$25.00 \$125.00 \$100.00 71900 MISCELLANEOUS ADMISTRATIVE EXPENSE OE \$300.00 \$250.00 \$50.00 \$250.00 TOTAL 70000 ADMINISTRATION \$1,995.00 \$1,580.00 \$415.00 \$1,895.00 4.68% 80000 MIDLANDS MISSION CENTER 81000 MMC CONGREGATIONAL PLEDGE \$5,460.00 \$5,460.00 \$0.00 \$5,460.00 81000 MMC SUPPLEMENTAL ALLOCATION \$0.00 \$0.00 \$0.00 \$0.00 TOTAL 80000 MIDLANDS MISSION CENTER \$5,460.00 \$5,460.00 \$0.00 \$5,460.00 13.48% 90000 OTHER EXPENSES 90000 BRIDGE OF HOPE SUPPLEMENTAL ALLOCATION \$0.00 \$0.	TOTAL 65000 UTILITIES	\$7,657.00	\$7,650.00	\$7.00	\$8,045.00	19.86%
71100 POSTAGE \$45.00 \$25.00 \$20.00 \$45.00 71150 TELEPHONE & INTERNET SERVICE \$1,500.00 \$1,280.00 \$220.00 \$1,500.00 71200 ADMINISTRATION MATERIALS & SUPPLIES \$150.00 \$25.00 \$125.00 \$100.00 71900 MISCELLANEOUS ADMISTRATIVE EXPENSE OE \$300.00 \$250.00 \$50.00 \$250.00 TOTAL 70000 ADMINISTRATION \$1,995.00 \$1,580.00 \$415.00 \$1,895.00 4.68% 80000 MIDLANDS MISSION CENTER 81000 MMC CONGREGATIONAL PLEDGE \$5,460.00 \$5,460.00 \$0.00 \$5,460.00 81000 MMC SUPPLEMENTAL ALLOCATION \$0.00 \$0.00 \$0.00 \$0.00 TOTAL 80000 MIDLANDS MISSION CENTER \$5,460.00 \$5,460.00 \$0.00 \$5,460.00 13.48% 90000 OTHER EXPENSES 90000 BRIDGE OF HOPE SUPPLEMENTAL ALLOCATION \$0.00 \$0.	70000 ADMINISTRATION					
71150 TELEPHONE & INTERNET SERVICE \$1,500.00 \$1,280.00 \$220.00 \$1,500.00 71200 ADMINISTRATION MATERIALS & SUPPLIES \$150.00 \$250.00 \$125.00 \$100.00 71900 MISCELLANEOUS ADMISTRATIVE EXPENSE OE \$300.00 \$250.00 \$50.00 \$250.00 \$250.00 \$1,895.00 \$1,900		\$45.00	\$25.00	\$20.00	\$45.00	
71200 ADMINISTRATION MATERIALS & SUPPLIES \$150.00 \$25.00 \$100.00 71900 MISCELLANEOUS ADMISTRATIVE EXPENSE OE \$300.00 \$250.00 \$50.00 \$250.00 \$250.00 \$1,895.00 \$1,900.0	71150 TELEPHONE & INTERNET SERVICE	0.000,000,000,000,000,000,000,000,000,0				
71900 MISCELLANEOUS ADMISTRATIVE EXPENSE OE \$300.00 \$250.00 \$50.00 \$250.00 TOTAL 70000 ADMINISTRATION \$1,995.00 \$1,580.00 \$415.00 \$1,895.00 4.68% 80000 MIDLANDS MISSION CENTER 81000 MMC CONGREGATIONAL PLEDGE \$5,460.00 \$5,460.00 \$0.00 \$5,460.00 81000 MMC SUPPLEMENTAL ALLOCATION \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 TOTAL 80000 MIDLANDS MISSION CENTER \$5,460.00 \$5,460.00 \$0.00 \$5,460.00 13.48% 90000 OTHER EXPENSES 90000 BRIDGE OF HOPE SUPPLEMENTAL ALLOCATION \$0.00 \$	Appendix Page 18 Sept Comprehensive Holder and province September 2019 Page 19 Holder 2019 Page			0.000	77	
TOTAL 70000 ADMINISTRATION \$1,995.00 \$1,580.00 \$415.00 \$1,895.00 4.68% 80000 MIDLANDS MISSION CENTER 81000 MMC CONGREGATIONAL PLEDGE \$5,460.00 \$0.00 \$5,460.00 80.00 \$	71900 MISCELLANEOUS ADMISTRATIVE EXPENSE OF					
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92000 CONGREGATIONAL HISTORIAN \$50.00 \$0.00 \$50.00 \$50.00 93000 MAINTENANCE RESERVE FUND ** \$838.00 \$1,000.00 \$0.00 \$68.00 0.17% TOTAL 90000 OTHER EXPENSES \$888.00 \$1,000.00 \$50.00 \$118.00 0.29% TOTAL OPERATING EXPENSES \$40,575.00 \$43,310.00 \$40,500.00	90000 OTHER EXPENSES					
93000 MAINTENANCE RESERVE FUND ** \$838.00 \$1,000.00 \$0.00 \$68.00 0.17% TOTAL 90000 OTHER EXPENSES \$888.00 \$1,000.00 \$50.00 \$118.00 0.29% TOTAL OPERATING EXPENSES \$40,575.00 \$43,310.00 \$40,500.00	90000 BRIDGE OF HOPE SUPPLEMENTAL ALLOCATION	\$0.00	\$0.00	\$0.00	\$0.00	
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TOTAL OPERATING EXPENSES \$40,575.00 \$43,310.00 \$40,500.00	93000 MAINTENANCE RESERVE FUND **	\$838.00	\$1,000.00	\$0.00	\$68.00	0.17%
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Transport was a state of the st	TOTAL OPERATING EXPENSES	\$40,575.00	\$43,310.00		\$40,500,00	
	VARIANCE FROM INCOME	•	· · · · · · · · · · · · · · · · · · ·		\$0.00	

COMMENTS

- ** Operating Reserve amended to Maintenance Reserve Fund 07/16/2017
- IP Insurance payments are debited monthly (Mar-Dec) from Operating Fund Account; 5% increase
- OE Includes World Church Offering Envelopes Expense moved to Administration
- OBL These ministries are funded primarily by special offerings specific to the ministry (Abolish Poverty, End Suffering)
- SCT Support for Cub Pack 110, Boy Scout Troop 110 & Girl Scout Troop 828 programs and operations
- *A1 Terminate Newspaper and YP Print ADS
- *2B Youth Camp fees included Historic Caravan in 2018
- *3C 5% Increase in Insurance PREMIUM FOR 2019

Primary Source of Other Revenue for 2019 Budget					
Oblation Fund Reimbursement from World Church	\$0.00	Mission Expenditures	\$8,425.00	20.80%	
Allocation from Topeka CofC Food Pantry Fund	\$250.00	Operations & Administration	\$26,615.00	65.72%	
Allocation from Topeka CofC Campership Fund	\$2,100.00	Midlands Mission Center	\$5,460.00	13.48%	
Allocation from Pennies for Africa Fund	\$1,000.00	Total Operating Expenditures	\$40,500.00		
Summary Total Other Revenue	\$3,350.00	BUDGET APPROVED 11-18-2018			