

**Topeka Community of Christ
2019 Operating Budget**

Category Description	2018 BUDGET	Income & Exp	Variance	2019 BUDGET	%
	APPROVED	2018 Projected	from 2018 Budget	PROPOSED	of Total
OPERATING INCOME					
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 EXPENSES					
51000 Develop Disciples to Serve (CHRISTIAN EDUCATION)					
51100 EDUCATIONAL MATERIALS & SUPPLIES	\$500.00	\$460.00	\$40.00	\$500.00	
51800 VACATION BIBLE/CHURCH SCHOOL	\$150.00	\$0.00	\$150.00	\$150.00	
51900 MISCELLANEOUS EDUCATION EXPENSE	\$50.00	\$0.00	\$50.00	\$50.00	
TOTAL 51000 CHRISTIAN EDUCATION	\$700.00	\$460.00	\$240.00	\$700.00	1.73%
52000 Experience Congregations in Mission (COMMUNICATIONS)					
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	\$50.00	\$0.00	\$50.00	\$50.00	
TOTAL 52000 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 & SUPPL-Temple School (Moved to Christian Ed)	\$0.00	\$0.00	\$0.00	\$0.00	
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	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 Hospitality 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 MINISTRIES)					
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 (HOSPITALITY 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%
59000 Experience Congregations in Mission (CONGREGATIONAL ACTIVITIES)					
59100 CONGREGATIONAL ACTIVITIES (Moved to Hospitality)	\$0.00	\$0.00	\$125.00	\$0.00	
TOTAL 59000 CONGREGATIONAL ACTIVITIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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61000 FACILITY MAINTENANCE & REPAIRS					
61100 GROUNDS-Maintenance	\$3,500.00	\$2,950.00	\$550.00	\$3,200.00	
61200 BUILDING-Maintenance	\$1,200.00	\$1,125.00	\$75.00	\$1,200.00	
TOTAL 61000 MAINTENANCE & REPAIRS	\$4,700.00	\$4,075.00	\$625.00	\$4,400.00	10.86%
62000 EQUIPMENT PURCHASE & REPAIR					
62100 EQUIPMENT/FURNISHINGS-Purchase	\$750.00	\$4,200.00		\$750.00	
62200 EQUIPMENT/FURNISHINGS-Repair	\$450.00	\$440.00	\$10.00	\$450.00	
TOTAL 62000 EQUIPMENT PURCHASE & REPAIR	\$1,200.00	\$4,640.00		\$1,200.00	2.96%
63000 INSURANCE					
63100 INSURANCE PREMIUMS (Risk Management) IP	\$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	14.65%
64000 JANITORIAL					
64100 CUSTODIAL SERVICES	\$3,700.00	\$4,880.00		\$4,900.00	
64200 MATERIALS & SUPPLIES	\$225.00	\$95.00	\$130.00	\$125.00	
TOTAL 64000 JANITORIAL	\$3,925.00	\$4,975.00		\$5,025.00	12.41%
65000 UTILITIES					
65100 ELECTRICITY	\$4,500.00	\$4,650.00		\$4,885.00	
65200 GAS	\$1,650.00	\$1,950.00		\$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 65000 UTILITIES	\$7,657.00	\$7,650.00	\$7.00	\$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	
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	\$0.00	\$0.00	\$0.00	
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	
VARIANCE FROM INCOME		\$0.00		\$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	