



OLATHE BIBLE CHURCH
General Fund Summary - January 2012

| | Month | | | Year to Date - Five Months | | |
|--------------------------------|--------------------|-------------------|--------------------|----------------------------|-------------------|---------------------|
| | Actual | Budget | Variance F/(U) | Actual | Budget | Variance F/(U) |
| Revenues | | | | | | |
| GENERAL FUND CONTRIBUTIONS | \$ 213,762 | \$ 172,667 | \$ 41,095 | \$ 902,993 | \$ 970,591 | \$ (67,598) |
| FROM / (TO) RESERVES | \$ (80,000) | \$ - | \$ (80,000) | \$ (50,000) | \$ - | \$ (50,000) |
| Total Revenues | \$ 133,762 | \$ 172,667 | \$ (38,905) | \$ 852,993 | \$ 970,591 | \$ (117,598) |
| Expenses | | | | | | |
| CHURCH BUSINESS EXPENSE | \$ 11,731 | \$ 11,668 | \$ (63) | \$ 54,332 | \$ 56,365 | \$ 2,033 |
| ADMINISTRATION EXPENSE | \$ 74,196 | \$ 79,366 | \$ 5,170 | \$ 371,615 | \$ 402,830 | \$ 31,215 |
| SUPPORT STAFF EXPENSE | \$ 43,927 | \$ 44,400 | \$ 473 | \$ 226,511 | \$ 227,199 | \$ 688 |
| PASTORAL LEADERSHIP MINISTRIES | \$ 1,661 | \$ 3,740 | \$ 2,079 | \$ 9,033 | \$ 12,900 | \$ 3,867 |
| MINISTRY DEVELOPMENT | \$ 987 | \$ 1,100 | \$ 113 | \$ 6,206 | \$ 6,500 | \$ 294 |
| SPIRITUAL FORMATION MINISTRIES | \$ 2,015 | \$ 2,785 | \$ 770 | \$ 8,445 | \$ 9,385 | \$ 940 |
| COMMUNITY OUTREACH MINISTRIES | \$ 1,516 | \$ 700 | \$ (816) | \$ 2,057 | \$ 3,500 | \$ 1,443 |
| CHILDREN/NURSERY MINISTRY | \$ 6,114 | \$ 6,921 | \$ 807 | \$ 39,098 | \$ 47,395 | \$ 8,297 |
| WORSHIP/CREATIVE ARTS MINISTRY | \$ 5,770 | \$ 2,184 | \$ (3,586) | \$ 15,018 | \$ 12,025 | \$ (2,993) |
| HIGH SCHOOL MINISTRY | \$ 847 | \$ 973 | \$ 126 | \$ 5,096 | \$ 4,865 | \$ (231) |
| MIDDLE SCHOOL MINISTRY | \$ 1,187 | \$ 781 | \$ (406) | \$ 5,237 | \$ 3,906 | \$ (1,331) |
| CHURCH BUILDING EXPENSE | \$ 13,977 | \$ 18,645 | \$ 4,668 | \$ 90,678 | \$ 82,775 | \$ (7,903) |
| EMERGENCY FUND | \$ 3,250 | \$ 3,250 | \$ - | \$ 16,250 | \$ 16,250 | \$ - |
| STREET/SEWER ASSESSMENT | \$ - | \$ - | \$ - | \$ 2,258 | \$ 2,360 | \$ 102 |
| SPECIAL MINISTRIES | \$ (1,122) | \$ 1,726 | \$ 2,848 | \$ (1,624) | \$ 9,369 | \$ 10,993 |
| INTERN MINISTRIES | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total Expenses | \$ 166,057 | \$ 178,240 | \$ 12,183 | \$ 850,211 | \$ 897,623 | \$ 47,413 |
| Net Balance | \$ (32,295) | \$ (5,573) | \$ (26,722) | \$ 2,782 | \$ 72,967 | \$ (70,185) |

Note: Fiscal Year is September to August