

<b>Wichita United Church of Christ Monthly Budget Summary</b>		
<b><u>Department</u></b>	<b><u>Annual Budget</u></b>	<b><u>Actual: May 30</u></b>
PLEDGES	86,953	53,711.50
OFFERING	31,000	13,209.75
DIVIDENDS	50,000	62,000
<b>FUND BALANCE</b>	<b>\$167,953</b>	<b>128,921.25</b>
ADMINISTRATION	33,099	18,880.59
CHILDREN & YOUTH	1,634	(251.74)
DISCIPLESHIP	300	344.51
FACILITIES	15,403	14,946.68
MINISTRY TEAMS	0	(1,478.13)
MISSIONAL GIVING	0	(121.82)
PERSONNEL	142,016	64,142.70
WORSHIP & MUSIC	1,754	2,495.14
<b>EXPENDITURES</b>	<b>\$194,206</b>	<b>\$98,957.93</b>
<b>NET FUND BALANCE</b>	<b>(\$26,253)</b>	<b>\$29,963.32</b>

<b>Bank Account Balances</b>	<i>May 30</i>
Operations & Payroll	21,743.29
Missions & Ministry	17,500.62
Scholarship Fund	18,489.15
United Church Funds	329,750.58
Vanguard Investments	470,180.34

<b>Mission &amp; Ministry Fund Account Balances</b>	<i>May 30</i>
Angels in the Attic	842.10
Capital Campaign	13,463.04
Children & Youth Fund	543.10
McKinney-Vento	1,298.03
MOPS	300
Neighborhood Lunch	3,839.85
OCWM	87
Worship & Music Fund (Technology)	(2,698.50)