

<b>Wichita United Church of Christ Monthly Budget Summary</b>		
<b><u>Department</u></b>	<b><u>Annual Budget</u></b>	<b><u>Actual: June 30</u></b>
PLEDGES	86,953	59,396.50
OFFERING	31,000	14,081.63
DIVIDENDS	50,000	62,000
<b>FUND BALANCE</b>	<b>\$167,953</b>	<b>\$135,478.13</b>
ADMINISTRATION	33,099	22,655.29
CHILDREN & YOUTH	1,634	(251.74)
DISCIPLESHIP	300	344.51
FACILITIES	15,403	17,286.79
MINISTRY TEAMS	0	(1,478.13)
MISSIONAL GIVING	0	(491.82)
PERSONNEL	142,016	75,312.73
WORSHIP & MUSIC	1,754	3,800.45
<b>EXPENDITURES</b>	<b><u>\$194,206</u></b>	<b><u>\$117,178.08</u></b>
<b>NET FUND BALANCE</b>	<b><u>(\$26,253)</u></b>	<b><u>\$18,300.05</u></b>

<b>Bank Account Balances</b>	<i>June 30</i>
Operations & Payroll	11,638.87
Missions & Ministry	18,232.67
Scholarship Fund	20,283.83
United Church Funds	281,651.71
Vanguard Investments	438,919.00

<b>Mission &amp; Ministry Fund Account Balances</b>	<i>June 30</i>
Angels in the Attic	842.10
Capital Campaign	14,840.04
Children & Youth Fund	543.10
McKinney-Vento	1,498.03
MOPS	300
Neighborhood Lunch	3,839.85
OCWM	170
Worship & Music Fund (Technology)	(3,800.45)