

Wichita United Church of Christ Monthly Budget Summary			
<u>Department</u>	<u>Annual Budget</u>	<u>Actual: 9/30</u>	<u>Oct. 31</u>
PLEDGES	86,953	81,091.50	84,176.50
OFFERING	31,000	17,770.25	19,747.67
DIVIDENDS	50,000	67,000	67,000
FUND BALANCE	\$167,953	\$165,861.75	\$170,924.17
ADMINISTRATIO N	33,099	25,360.88	25,851.78
CHILDREN & YOUTH	1,634	(251.74)	(251.74)
DISCIPLESHIP	300	-	-
FACILITIES	15,403	24,184.28	26,499.05
MINISTRY TEAMS	0	(1,167.52)	(1,167.52)
MISSIONAL GIVING	0	(432.82)	(371.82)
PERSONNEL	142,016	107,599.66	118,790.96
WORSHIP & MUSIC	1,754	4,359.02	4,589.07
EXPENDITURES	\$194,206	\$159,651.76	\$173,939.78
NET FUND BALANCE	(\$26,253)	\$6,209.99	(\$3,015.61)

Bank Account Balances	<i>October 31</i>
Operations & Payroll	60,416.78
Missions & Ministry	20,074.21
Scholarship Fund	14,720.34
United Church Funds	281,651.71
Vanguard Investments	465,991.72

Mission & Ministry Fund Account Balances	<i>September 30</i>
Angels in the Attic	710.49
Capital Campaign	16,931.66
Children & Youth Fund	540.10
McKinney-Vento	1,498.03
MOPS	121
Neighborhood Lunch	3,839.85
OCWM	55
Worship & Music Fund (Technology)	(3,621.92)

Opening Prayer

- Anna Perkins opened the meeting with prayer

Revenue/Expenses Review

- We've received 46% of Capital Campaign Pledges
- We've received 77% of OCWM Giving (no specials yet)
- We've received 70% of Pledges to Operations (actual, not budget)

- Fairmount: We received \$69,939.36. Where to invest? How much to hold in reserve (we are living off this money right now).
- As we consider a budget for 2021, what are our goals? What do we think things will look like? Are there changes/cuts we need to consider?
 - Sample Budget
 - We will run our pledge campaign during Advent 2020 and build the 2021 budget on pledges returned by December 27, 2020

Administration

- Long-Range: How do we reorient staffing to grow virtually? How do we integrate online groups, marketing, and outreach? What would a Media staff role look like?
 - How do we encourage lay leadership of online groups?

Facilities

- Presentation by James Rix on potential facilities plan
 - We decided to present the facilities plan to the congregation as part of the upcoming pledge campaign. James will create a short video presentation that can be shared with the congregation during the pledge campaign in December.
- Advent & Christmas decor: decorate between 11/8-11/15. Kim, Alex, Reggie, and Carol will oversee coordination of decorating the Sanctuary

- We are going to winterize the Parish House December 15, 2020. All user groups will be notified by Wendy this week. We will work to accommodate user groups in shared space in the main building since we're not currently utilizing the classrooms.
- We are going to explore winterizing the office and making staff entirely remote after the 1st of the year.
 - Even though we're not gathering together, utility costs have not decreased and we anticipate a significant increase in the winter months. The Parish House remains the largest utility expense on the property.

Ministry Teams

- Feeding the Homeless in November (Paul Bradley)
- McKinney-Vento: we will provide water bottles & sticky notes to McKinney-Vento per their request using funds in the mission account for this purpose