

Kingman Christian Church
Income & Expense - Budget Performance
January 1 - 23, 2017

	Jan 1 - 23, 17	Budget	Jan 1 - 23, 17	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income	12,784.78	20,249.87	12,784.78	20,249.87	318,876.63
Cost of Goods Sold	0.00	0.00	0.00	0.00	
Gross Profit	12,784.78	20,249.87	12,784.78	20,249.87	318,876.63
Expense					
Advertising/Website	54.77	0.00	54.77	0.00	85.98
Benevolence Assistance	1,009.68	537.90	1,009.68	537.90	4,943.75
Business Expenses	23.95	23.74	23.95	23.74	431.32
Conferences / Ministry Training	0.00	35.61	0.00	35.61	628.12
Curriculum/Reference/Study Mat.	161.32	373.22	161.32	373.22	2,495.46
Dues & Subscriptions	357.00	0.00	357.00	0.00	
Equipment	0.00	386.96	0.00	386.96	715.74
Facility & Equipment Expenses	0.00	0.00	0.00	0.00	
Food	0.00	39.98	0.00	39.98	69.89
Fuel & Auto Maintenance	0.00	51.26	0.00	51.26	204.52
Fundraisers	0.00	0.00	0.00	0.00	267.23
Insurance (Prop/Liab/Veh)	344.67	0.00	344.67	0.00	5,570.00
Maintenance	0.00	682.29	0.00	682.29	9,133.39
Mission Trips	0.00	0.00	0.00	0.00	
Missionary Support	9.40	1,414.48	9.40	1,414.48	23,311.02
Other/Contingency	0.00	0.00	0.00	0.00	
Payroll/Benefits/Taxes	7,245.51	13,093.44	7,245.51	13,093.44	142,909.60
Postage	1.62	14.54	1.62	14.54	19.60
Printing & Copying	297.52	0.00	297.52	0.00	2,798.70
Property Taxes	0.00	0.00	0.00	0.00	-2,870.86
Receipt Needed	0.00	0.00	0.00	0.00	438.55
Retreats / Camps / Parties	141.60	34.11	141.60	34.11	5,247.40
Security	0.00	0.00	0.00	0.00	275.00
Service / Improvement Projects	0.00	0.00	0.00	0.00	3,440.98
Software	552.28	95.67	552.28	95.67	1,155.27
Staff Appreciation/Awards	0.00	0.00	0.00	0.00	120.70
Supplies	53.88	407.04	53.88	407.04	3,518.42
Telephone	147.52	0.00	147.52	0.00	1,645.64
Travel	0.00	0.00	0.00	0.00	7.00
Uncategorized Expenses	0.00	0.00	0.00	0.00	
Utilities	0.00	611.33	0.00	611.33	7,187.55
Vehicle Registration / Maint	0.00	0.00	0.00	0.00	190.19
Total Expense	10,400.72	17,801.57	10,400.72	17,801.57	213,940.16
Net Ordinary Income	2,384.06	2,448.30	2,384.06	2,448.30	104,936.47
Other Income/Expense	0.00	0.00	0.00	0.00	0.00
Net Income	2,384.06	2,448.30	2,384.06	2,448.30	104,936.47

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Cash Basis

Kingman Christian Church
Income & Expense - Prev Year Comparison
January 17 - 23, 2017

	<u>Jan 17 - 23, 17</u>	<u>Week of Jan 17, 16</u>
Ordinary Income/Expense		
Income	2,516.00	2,360.44
Gross Profit	2,516.00	2,360.44
Expense		
Business Expenses	6.49	0.65
Missionary Support	0.00	630.05
Payroll/Benefits/Taxes	1,794.52	2,021.63
Postage	0.00	26.95
Retreats / Camps / Parties	0.00	153.19
Total Expense	1,801.01	2,832.47
Net Ordinary Income	714.99	-472.03
Other Income/Expense	0.00	0.00
Net Income	<u><u>714.99</u></u>	<u><u>-472.03</u></u>

Kingman Christian Church
Income & Expense - YTD Comparison
January 17 - 23, 2017

	Jan 17 - 23, 17	Jan 1 - 23, 17
Ordinary Income/Expense		
Income	2,516.00	12,784.78
Gross Profit	2,516.00	12,784.78
Expense		
Advertising/Website	0.00	54.77
Benevolence Assistance	0.00	1,009.68
Business Expenses	6.49	23.95
Curriculum/Reference/Study Mat.	0.00	161.32
Dues & Subscriptions	0.00	357.00
Insurance (Prop/Liab/Veh)	0.00	344.67
Missionary Support	0.00	9.40
Payroll/Benefits/Taxes	1,794.52	7,245.51
Postage	0.00	1.62
Printing & Copying	0.00	297.52
Retreats / Camps / Parties	0.00	141.60
Software	0.00	552.28
Supplies	0.00	53.88
Telephone	0.00	147.52
Total Expense	1,801.01	10,400.72
Net Ordinary Income	714.99	2,384.06
Other Income/Expense	0.00	0.00
Net Income	714.99	2,384.06