

**Kingman Christian Church**  
**Income & Expense - Budget Performance**  
**January 24 - 30, 2017**

	Jan 24 - 30, ...	Budget	Jan 1 - 30, 17	YTD Budget	Annual Bud...
<b>Ordinary Income/Expense</b>					
Income	5,307.00	6,163.00	18,111.78	26,412.87	318,876.63
Cost of Goods Sold	0.00	0.00	0.00	0.00	
<b>Gross Profit</b>	5,307.00	6,163.00	18,111.78	26,412.87	318,876.63
<b>Expense</b>					
Advertising/Website	171.87	0.00	226.64	0.00	85.98
Benevolence Assistance	0.00	163.71	1,009.68	701.61	4,943.75
Business Expenses	4.14	7.23	33.02	30.97	431.32
Conferences / Ministry Training	0.00	10.84	0.00	46.45	628.12
Curriculum/Reference/Study Mat.	0.00	113.59	161.32	486.80	2,495.46
Dues & Subscriptions	0.00	0.00	357.00	0.00	
Equipment	0.00	117.77	0.00	504.73	715.74
Facility & Equipment Expenses	0.00	0.00	0.00	0.00	
Food	0.00	12.17	0.00	52.15	69.89
Fuel & Auto Maintenance	0.00	15.60	0.00	66.86	204.52
Fundraisers	0.00	0.00	0.00	0.00	267.23
Insurance (Prop/Liab/Veh)	0.00	0.00	357.24	0.00	5,570.00
Maintenance	171.97	207.65	171.97	889.95	9,133.39
Mission Trips	0.00	0.00	0.00	0.00	
Missionary Support	351.51	430.49	360.91	1,844.98	23,311.02
Other/Contingency	0.00	0.00	0.00	0.00	
Payroll/Benefits/Taxes	1,849.01	3,984.96	9,094.52	17,078.40	142,909.60
Postage	0.00	4.43	1.62	18.97	19.60
Printing & Copying	0.00	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	0.00	10.38	141.60	44.49	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	0.00	29.12	552.28	124.78	1,155.27
Staff Appreciation/Awards	0.00	0.00	0.00	0.00	120.70
Supplies	0.00	123.88	53.88	530.92	3,518.42
Telephone	147.36	0.00	294.88	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	630.96	186.06	630.96	797.38	7,187.55
Vehicle Registration / Maint	0.00	0.00	0.00	0.00	190.19
<b>Total Expense</b>	3,326.82	5,417.88	13,745.04	23,219.44	213,940.16
<b>Net Ordinary Income</b>	1,980.18	745.12	4,366.74	3,193.43	104,936.47
<b>Other Income/Expense</b>	0.00	0.00	0.00	0.00	0.00
<b>Net Income</b>	<u>1,980.18</u>	<u>745.12</u>	<u>4,366.74</u>	<u>3,193.43</u>	<u>104,936.47</u>

**Kingman Christian Church**  
**Income & Expense - Prev Year Comparison**  
January 24 - 30, 2017

---

	<u>Jan 24 - 30, 17</u>	<u>Week of Jan 24, 16</u>
Ordinary Income/Expense		
Income	5,307.00	2,124.00
<b>Gross Profit</b>	5,307.00	2,124.00
<b>Expense</b>		
Advertising/Website	171.87	0.00
Business Expenses	4.14	0.50
Maintenance	171.97	381.16
Missionary Support	351.51	0.00
Payroll/Benefits/Taxes	1,849.01	2,093.53
Printing & Copying	0.00	138.37
Telephone	147.36	0.00
Utilities	630.96	0.00
<b>Total Expense</b>	3,326.82	2,613.56
<b>Net Ordinary Income</b>	1,980.18	-489.56
<b>Net Income</b>	<u><u>1,980.18</u></u>	<u><u>-489.56</u></u>

**Kingman Christian Church**  
**Income & Expense - YTD Comparison**  
January 24 - 30, 2017

---

	<u>Jan 24 - 30, 17</u>	<u>Jan 1 - 30, 17</u>
Ordinary Income/Expense		
Income	5,307.00	18,111.78
<b>Gross Profit</b>	<b>5,307.00</b>	<b>18,111.78</b>
<b>Expense</b>		
Advertising/Website	171.87	226.64
Benevolence Assistance	0.00	1,009.68
<b>Business Expenses</b>	<b>4.14</b>	<b>33.02</b>
Curriculum/Reference/Study Mat.	0.00	161.32
Dues & Subscriptions	0.00	357.00
Insurance (Prop/Liab/Veh)	0.00	357.24
Maintenance	171.97	171.97
Missionary Support	351.51	360.91
Payroll/Benefits/Taxes	1,849.01	9,094.52
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	147.36	294.88
Utilities	630.96	630.96
<b>Total Expense</b>	<b>3,326.82</b>	<b>13,745.04</b>
<b>Net Ordinary Income</b>	<b>1,980.18</b>	<b>4,366.74</b>
<b>Other Income/Expense</b>	<b>0.00</b>	<b>0.00</b>
<b>Net Income</b>	<b><u>1,980.18</u></b>	<b><u>4,366.74</u></b>