

Kingman Christian Church
Income & Expense - Budget Performance
 January 31 through February 6, 2017

| | Jan 31 - Feb... | Budget | Jan 1 - Feb ... | YTD Budget | Annual Bud... |
|---------------------------------|-----------------|----------------|-----------------|-----------------|-------------------|
| Ordinary Income/Expense | | | | | |
| Income | 3,490.00 | 3,222.57 | 21,601.78 | 29,635.44 | 318,876.63 |
| Cost of Goods Sold | 0.00 | 0.00 | 0.00 | 0.00 | |
| Gross Profit | 3,490.00 | 3,222.57 | 21,601.78 | 29,635.44 | 318,876.63 |
| Expense | | | | | |
| Advertising/Website | 0.00 | 0.00 | 226.64 | 0.00 | 85.98 |
| Benevolence Assistance | 0.00 | 25.37 | 1,009.68 | 726.98 | 4,943.75 |
| Business Expenses | 5.64 | 9.07 | 38.66 | 40.04 | 431.32 |
| Conferences / Ministry Training | 0.00 | 1.55 | 0.00 | 48.00 | 628.12 |
| Curriculum/Reference/Study Mat. | 0.00 | 48.33 | 161.32 | 535.13 | 2,495.46 |
| Dues & Subscriptions | 0.00 | 0.00 | 357.00 | 0.00 | |
| Equipment | 0.00 | 58.43 | 0.00 | 563.16 | 715.74 |
| Facility & Equipment Expenses | 171.85 | 0.00 | 171.85 | 0.00 | |
| Food | 0.00 | 5.17 | 0.00 | 57.32 | 69.89 |
| Fuel & Auto Maintenance | 0.00 | 2.23 | 0.00 | 69.09 | 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 | 0.00 | 45.30 | 171.97 | 935.25 | 9,133.39 |
| Mission Trips | 0.00 | 0.00 | 0.00 | 0.00 | |
| Missionary Support | 553.39 | 678.04 | 914.30 | 2,523.02 | 23,311.02 |
| Other/Contingency | 0.00 | 0.00 | 0.00 | 0.00 | |
| Payroll/Benefits/Taxes | 1,933.19 | 2,937.77 | 11,027.71 | 20,016.17 | 142,909.60 |
| Postage | 24.50 | 0.63 | 26.12 | 19.60 | 19.60 |
| Printing & Copying | 0.00 | 29.24 | 297.52 | 29.24 | 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 | 7.46 | 141.60 | 51.95 | 5,247.40 |
| Security | 0.00 | 58.93 | 0.00 | 58.93 | 275.00 |
| Service / Improvement Projects | 0.00 | 0.00 | 0.00 | 0.00 | 3,440.98 |
| Software | 0.00 | 190.03 | 552.28 | 314.81 | 1,155.27 |
| Staff Appreciation/Awards | 0.00 | 0.00 | 0.00 | 0.00 | 120.70 |
| Supplies | 0.00 | 60.08 | 53.88 | 591.00 | 3,518.42 |
| Telephone | 0.00 | 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 | 0.00 | 62.77 | 630.96 | 860.15 | 7,187.55 |
| Vehicle Registration / Maint | 0.00 | 0.00 | 0.00 | 0.00 | 190.19 |
| Total Expense | 2,688.57 | 4,220.40 | 16,433.61 | 27,439.84 | 213,940.16 |
| Net Ordinary Income | 801.43 | -997.83 | 5,168.17 | 2,195.60 | 104,936.47 |
| Other Income/Expense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Net Income | <u>801.43</u> | <u>-997.83</u> | <u>5,168.17</u> | <u>2,195.60</u> | <u>104,936.47</u> |

Kingman Christian Church
Income & Expense - Prev Year Comparison
January 31 through February 5, 2017

| | <u>Jan 31 - Feb 5, 17</u> | <u>Jan 31 - Feb 5, 16</u> |
|--------------------------------|---------------------------|---------------------------|
| Ordinary Income/Expense | | |
| Income | 3,490.00 | 4,416.00 |
| Gross Profit | 3,490.00 | 4,416.00 |
| Expense | | |
| Benevolence Assistance | 0.00 | 150.00 |
| Business Expenses | 5.64 | 7.13 |
| Facility & Equipment Expenses | 171.85 | 0.00 |
| Insurance (Prop/Liab/Veh) | 0.00 | 6.00 |
| Missionary Support | 553.39 | 741.17 |
| Payroll/Benefits/Taxes | 98.55 | 2,079.15 |
| Postage | 24.50 | 0.00 |
| Software | 0.00 | 606.17 |
| Telephone | 0.00 | 161.47 |
| Utilities | 0.00 | 142.70 |
| Total Expense | <u>853.93</u> | <u>3,893.79</u> |
| Net Ordinary Income | <u>2,636.07</u> | <u>522.21</u> |
| Net Income | <u><u>2,636.07</u></u> | <u><u>522.21</u></u> |

Kingman Christian Church
Income & Expense - YTD Comparison
 January 31 through February 5, 2017

| | <u>Jan 31 - Feb 5, 17</u> | <u>Jan 1 - Feb 5, 17</u> |
|---------------------------------|---------------------------|--------------------------|
| Ordinary Income/Expense | | |
| Income | 3,490.00 | 21,601.78 |
| Gross Profit | 3,490.00 | 21,601.78 |
| Expense | | |
| Advertising/Website | 0.00 | 226.64 |
| Benevolence Assistance | 0.00 | 1,009.68 |
| Business Expenses | 5.64 | 38.66 |
| Curriculum/Reference/Study Mat. | 0.00 | 161.32 |
| Dues & Subscriptions | 0.00 | 357.00 |
| Facility & Equipment Expenses | 171.85 | 171.85 |
| Insurance (Prop/Liab/Veh) | 0.00 | 357.24 |
| Maintenance | 0.00 | 171.97 |
| Missionary Support | 553.39 | 914.30 |
| Payroll/Benefits/Taxes | 98.55 | 9,193.07 |
| Postage | 24.50 | 26.12 |
| 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 | 294.88 |
| Utilities | 0.00 | 630.96 |
| Total Expense | <u>853.93</u> | <u>14,598.97</u> |
| Net Ordinary Income | 2,636.07 | 7,002.81 |
| Other Income/Expense | 0.00 | 0.00 |
| Net Income | <u><u>2,636.07</u></u> | <u><u>7,002.81</u></u> |