

**Kingman Christian Church**  
**Income & Expense - Budget Performance**  
**February 7 - 13, 2017**

02/12/17

Cash Basis

	Feb 7 - 13, 17	Budget	Jan 1 - Feb ...	YTD Budget	Annual Bud...
<b>Ordinary Income/Expense</b>					
Income	3,692.00	2,732.50	25,293.78	32,367.94	318,876.63
Cost of Goods Sold	0.00	0.00	0.00	0.00	
<b>Gross Profit</b>	3,692.00	2,732.50	25,293.78	32,367.94	318,876.63
<b>Expense</b>					
Advertising/Website	0.00	0.00	226.64	0.00	85.98
Benevolence Assistance	0.00	2.31	1,009.68	729.29	4,943.75
Business Expenses	0.00	9.38	38.66	49.41	431.32
Conferences / Ministry Training	0.00	0.00	0.00	48.00	628.12
Curriculum/Reference/Study Mat.	0.00	37.45	161.32	572.58	2,495.46
Dues & Subscriptions	0.00	0.00	357.00	0.00	
Equipment	0.00	48.55	0.00	611.71	715.74
Facility & Equipment Expenses	223.86	0.00	395.71	0.00	
Food	0.00	4.00	0.00	61.32	69.89
Fuel & Auto Maintenance	0.00	0.00	0.00	69.09	204.52
Fundraisers	0.00	0.00	0.00	0.00	267.23
Insurance (Prop/Liab/Veh)	344.67	0.00	701.91	0.00	5,570.00
Maintenance	35.00	18.25	206.97	953.49	9,133.39
Mission Trips	0.00	0.00	0.00	0.00	
Missionary Support	-736.53	719.29	177.77	3,242.30	23,311.02
Other/Contingency	0.00	0.00	0.00	0.00	
Payroll/Benefits/Taxes	1,860.53	2,763.23	12,888.24	22,779.40	142,909.60
Postage	0.00	0.00	26.12	19.60	19.60
Printing & Copying	0.00	34.11	297.52	63.35	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	6.98	141.60	58.92	5,247.40
Security	0.00	68.75	0.00	127.68	275.00
Service / Improvement Projects	0.00	0.00	0.00	0.00	3,440.98
Software	16.00	216.85	568.28	531.65	1,155.27
Staff Appreciation/Awards	0.00	0.00	0.00	0.00	120.70
Supplies	100.67	49.44	154.55	640.43	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	42.22	630.96	902.36	7,187.55
Vehicle Registration / Maint	0.00	0.00	0.00	0.00	190.19
<b>Total Expense</b>	1,844.20	4,020.81	18,277.81	31,460.58	213,940.16
<b>Net Ordinary Income</b>	1,847.80	-1,288.31	7,015.97	907.36	104,936.47
<b>Other Income/Expense</b>	0.00	0.00	0.00	0.00	0.00
<b>Net Income</b>	<u>1,847.80</u>	<u>-1,288.31</u>	<u>7,015.97</u>	<u>907.36</u>	<u>104,936.47</u>

**Kingman Christian Church**  
**Income & Expense - Prev Year Comparison**  
**February 7 - 13, 2017**

	<u>Feb 7 - 13, 17</u>	<u>Week of Feb 7, 16</u>
Ordinary Income/Expense		
Income	3,692.00	3,341.56
Gross Profit	3,692.00	3,341.56
Expense		
Business Expenses	0.00	2.98
Facility & Equipment Expenses	223.86	0.00
Insurance (Prop/Liab/Veh)	344.67	0.00
Maintenance	35.00	0.00
Missionary Support	-736.53	0.00
Payroll/Benefits/Taxes	1,860.53	1,748.36
Retreats / Camps / Parties	0.00	0.00
Software	16.00	0.00
Supplies	100.67	0.00
Utilities	0.00	620.99
Total Expense	1,844.20	2,372.33
Net Ordinary Income	1,847.80	969.23
Net Income	<u>1,847.80</u>	<u>969.23</u>

**Kingman Christian Church**  
**Income & Expense - YTD Comparison**  
**February 7 - 13, 2017**

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	<u>Feb 7 - 13, 17</u>	<u>Jan 1 - Feb 13, 17</u>
Ordinary Income/Expense		
Income	3,692.00	25,293.78
<b>Gross Profit</b>	<b>3,692.00</b>	<b>25,293.78</b>
<b>Expense</b>		
Advertising/Website	0.00	226.64
Benevolence Assistance	0.00	1,009.68
Business Expenses	0.00	38.66
Curriculum/Reference/Study Mat.	0.00	161.32
Dues & Subscriptions	0.00	357.00
Facility & Equipment Expenses	223.86	395.71
Insurance (Prop/Liab/Veh)	344.67	701.91
Maintenance	35.00	206.97
Missionary Support	-736.53	177.77
Payroll/Benefits/Taxes	1,860.53	12,888.24
Postage	0.00	26.12
Printing & Copying	0.00	297.52
Retreats / Camps / Parties	0.00	141.60
Software	16.00	568.28
Supplies	100.67	154.55
Telephone	0.00	294.88
Utilities	0.00	630.96
<b>Total Expense</b>	<b>1,844.20</b>	<b>18,277.81</b>
<b>Net Ordinary Income</b>	<b>1,847.80</b>	<b>7,015.97</b>
<b>Other Income/Expense</b>	<b>0.00</b>	<b>0.00</b>
<b>Net Income</b>	<b><u>1,847.80</u></b>	<b><u>7,015.97</u></b>