

Kingman Christian Church
Income & Expense - Budget Performance
February 14 - 20, 2017

	Feb 14 - 20, ...	Budget	Jan 1 - Feb ...	YTD Budget	Annual Bud...
Ordinary Income/Expense					
Income	1,848.14	2,732.50	27,141.92	35,100.44	318,876.63
Cost of Goods Sold	0.00	0.00	0.00	0.00	
Gross Profit	1,848.14	2,732.50	27,141.92	35,100.44	318,876.63
Expense					
Advertising/Website	0.00	0.00	226.64	0.00	85.98
Benevolence Assistance	0.00	2.31	1,009.68	731.61	4,943.75
Business Expenses	0.00	9.38	38.66	58.79	431.32
Conferences / Ministry Training	0.00	0.00	0.00	48.00	628.12
Curriculum/Reference/Study Mat.	99.99	37.45	261.31	610.03	2,495.46
Dues & Subscriptions	0.00	0.00	357.00	0.00	
Equipment	0.00	48.55	0.00	660.26	715.74
Facility & Equipment Expenses	0.00	0.00	395.71	0.00	
Food	0.00	4.00	0.00	65.32	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)	0.00	0.00	701.91	0.00	5,570.00
Maintenance	0.00	18.25	206.97	971.74	9,133.39
Mission Trips	0.00	0.00	0.00	0.00	
Missionary Support	0.00	719.29	177.77	3,961.59	23,311.02
Other/Contingency	0.00	0.00	0.00	0.00	
Payroll/Benefits/Taxes	1,788.55	2,763.23	14,676.79	25,542.63	142,909.60
Postage	0.00	0.00	26.12	19.60	19.60
Printing & Copying	138.37	34.11	435.89	97.46	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	65.90	5,247.40
Security	0.00	68.75	0.00	196.43	275.00
Service / Improvement Projects	0.00	0.00	0.00	0.00	3,440.98
Software	0.00	216.85	568.28	748.50	1,155.27
Staff Appreciation/Awards	0.00	0.00	0.00	0.00	120.70
Supplies	0.00	49.44	154.55	689.87	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	146.28	42.22	777.24	944.58	7,187.55
Vehicle Registration / Maint	0.00	0.00	0.00	0.00	190.19
Total Expense	2,173.19	4,020.81	20,451.00	35,481.40	213,940.16
Net Ordinary Income	-325.05	-1,288.31	6,690.92	-380.96	104,936.47
Other Income/Expense	0.00	0.00	0.00	0.00	0.00
Net Income	<u>-325.05</u>	<u>-1,288.31</u>	<u>6,690.92</u>	<u>-380.96</u>	<u>104,936.47</u>

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Cash Basis

Kingman Christian Church
Income & Expense - Prev Year Comparison
February 14 - 20, 2017

	<u>Feb 14 - 20, 17</u>	<u>Week of Feb 14, 16</u>
Ordinary Income/Expense		
Income		
DIRECT PUBLIC SUPPORT	1,848.14	2,628.00
Total Income	<u>1,848.14</u>	<u>2,628.00</u>
Gross Profit	1,848.14	2,628.00
Expense		
Business Expenses	0.00	1.39
Curriculum/Reference/Study Mat.	99.99	99.99
Maintenance	0.00	51.23
Payroll/Benefits/Taxes	1,788.55	1,805.92
Printing & Copying	138.37	0.00
Utilities	146.28	0.00
Total Expense	<u>2,173.19</u>	<u>1,958.53</u>
Net Ordinary Income	<u>-325.05</u>	<u>669.47</u>
Net Income	<u><u>-325.05</u></u>	<u><u>669.47</u></u>

Kingman Christian Church
Income & Expense - YTD Comparison
February 14 - 20, 2017

	<u>Feb 14 - 20, 17</u>	<u>Jan 1 - Feb 20, 17</u>
Ordinary Income/Expense		
Income	1,848.14	27,141.92
Gross Profit	1,848.14	27,141.92
Expense		
Advertising/Website	0.00	226.64
Benevolence Assistance	0.00	1,009.68
Business Expenses	0.00	38.66
Curriculum/Reference/Study Mat.	99.99	261.31
Dues & Subscriptions	0.00	357.00
Facility & Equipment Expenses	0.00	395.71
Insurance (Prop/Liab/Veh)	0.00	701.91
Maintenance	0.00	206.97
Missionary Support	0.00	177.77
Payroll/Benefits/Taxes	1,788.55	14,676.79
Postage	0.00	26.12
Printing & Copying	138.37	435.89
Retreats / Camps / Parties	0.00	141.60
Software	0.00	568.28
Supplies	0.00	154.55
Telephone	0.00	294.88
Utilities	146.28	777.24
Total Expense	2,173.19	20,451.00
Net Ordinary Income	-325.05	6,690.92
Other Income/Expense	0.00	0.00
Net Income	<u><u>-325.05</u></u>	<u><u>6,690.92</u></u>