

Kingman Christian Church
Income & Expense - Budget Performance
February 28 through March 6, 2017

03/05/17

Cash Basis

	Feb 28 - Mar 6...	Budget	Jan 1 - Mar 6, ...	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income	4,503.45	2,562.94	35,467.20	40,395.88	318,876.63
Cost of Goods Sold	0.00	0.00	0.00	0.00	
Gross Profit	4,503.45	2,562.94	35,467.20	40,395.88	318,876.63
Expense					
Advertising/Website	20.00	0.00	246.64	0.00	85.98
Benevolence Assistance	300.00	24.00	1,309.68	757.92	4,943.75
Business Expenses	3.10	6.95	52.56	75.11	431.32
Conferences / Ministry Training	0.00	0.00	0.00	48.00	628.12
Curriculum/Reference/Study Mat.	0.00	47.28	261.31	694.76	2,495.46
Dues & Subscriptions	50.00	0.00	407.00	0.00	
Equipment	0.00	6.94	0.00	715.74	715.74
Facility & Equipment Expenses	0.00	0.00	1,073.21	0.00	
Food	0.00	0.57	0.00	69.89	69.89
Fuel & Auto Maintenance	0.00	10.93	0.00	80.02	204.52
Fundraisers	0.00	0.00	0.00	0.00	267.23
Insurance (Prop/Liab/Veh)	0.00	0.00	714.48	0.00	5,570.00
Maintenance	17.66	10.35	224.63	1,000.33	9,133.39
Mission Trips	0.00	0.00	0.00	0.00	
Missionary Support	703.86	307.91	881.63	4,988.79	23,311.02
Other/Contingency	0.00	0.00	0.00	0.00	
Payroll/Benefits/Taxes	1,592.15	2,950.10	18,310.71	31,255.95	142,909.60
Postage	0.00	0.00	26.12	19.60	19.60
Printing & Copying	0.00	4.87	435.89	136.45	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	102.12	141.60	174.99	5,247.40
Security	0.00	9.82	275.00	275.00	275.00
Service / Improvement Projects	0.00	38.71	0.00	38.71	3,440.98
Software	0.00	30.98	568.28	996.32	1,155.27
Staff Appreciation/Awards	0.00	0.00	0.00	0.00	120.70
Supplies	0.00	36.35	154.55	775.66	3,518.42
Telephone	151.68	27.84	446.56	27.84	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	33.30	1,257.24	1,020.10	7,187.55
Vehicle Registration / Maint	0.00	0.00	0.00	0.00	190.19
Total Expense	2,838.45	3,649.02	26,787.09	43,151.18	213,940.16
Net Ordinary Income	1,665.00	-1,086.08	8,680.11	-2,755.30	104,936.47
Other Income/Expense	0.00	0.00	0.00	0.00	0.00
Net Income	<u>1,665.00</u>	<u>-1,086.08</u>	<u>8,680.11</u>	<u>-2,755.30</u>	<u>104,936.47</u>

Kingman Christian Church
Income & Expense - Prev Year Comparison
February 28 through March 6, 2017

	<u>Feb 28 - Mar 6, 17</u>	<u>Feb 29 - Mar 6, 16</u>
Ordinary Income/Expense		
Income	4,503.45	3,210.00
Gross Profit	4,503.45	3,210.00
Expense		
Advertising/Website	20.00	0.00
Benevolence Assistance	300.00	0.00
Business Expenses	3.10	7.04
Curriculum/Reference/Study Mat.	0.00	79.20
Dues & Subscriptions	50.00	0.00
Maintenance	17.66	0.00
Missionary Support	703.86	0.00
Payroll/Benefits/Taxes	1,592.15	1,799.18
Printing & Copying	0.00	138.37
Security	0.00	275.00
Telephone	151.68	0.00
Total Expense	<u>2,838.45</u>	<u>2,298.79</u>
Net Ordinary Income	<u>1,665.00</u>	<u>911.21</u>
Net Income	<u>1,665.00</u>	<u>911.21</u>

Kingman Christian Church
Income & Expense - YTD Comparison
February 28 through March 6, 2017

	<u>Feb 28 - Mar 6, 17</u>	<u>Jan 1 - Mar 6, 17</u>
Ordinary Income/Expense		
Income	4,503.45	35,467.20
Gross Profit	4,503.45	35,467.20
Expense		
Advertising/Website	20.00	246.64
Benevolence Assistance	300.00	1,309.68
Business Expenses	3.10	52.56
Curriculum/Reference/Study Mat.	0.00	261.31
Dues & Subscriptions	50.00	407.00
Facility & Equipment Expenses	0.00	1,073.21
Insurance (Prop/Liab/Veh)	0.00	714.48
Maintenance	17.66	224.63
Missionary Support	703.86	881.63
Payroll/Benefits/Taxes	1,592.15	18,310.71
Postage	0.00	26.12
Printing & Copying	0.00	435.89
Retreats / Camps / Parties	0.00	141.60
Security	0.00	275.00
Software	0.00	568.28
Supplies	0.00	154.55
Telephone	151.68	446.56
Utilities	0.00	1,257.24
Total Expense	2,838.45	26,787.09
Net Ordinary Income	1,665.00	8,680.11
Other Income/Expense	0.00	0.00
Net Income	<u>1,665.00</u>	<u>8,680.11</u>