

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

	Mar 7 - 13, 17	Budget	Jan 1 - Mar ...	YTD Budget	Annual Bud...
<b>Ordinary Income/Expense</b>					
Income	2,952.00	2,534.68	38,419.20	42,930.56	318,876.63
Cost of Goods Sold	0.00	0.00	0.00	0.00	
<b>Gross Profit</b>	2,952.00	2,534.68	38,419.20	42,930.56	318,876.63
<b>Expense</b>					
Advertising/Website	0.00	0.00	246.64	0.00	85.98
Benevolence Assistance	0.00	27.61	1,309.68	785.53	4,943.75
Business Expenses	0.00	6.55	52.56	81.66	431.32
Conferences / Ministry Training	0.00	0.00	0.00	48.00	628.12
Curriculum/Reference/Study Mat.	0.00	48.92	261.31	743.68	2,495.46
Dues & Subscriptions	0.00	0.00	407.00	0.00	
Equipment	0.00	0.00	0.00	715.74	715.74
Facility & Equipment Expenses	0.00	0.00	1,073.21	0.00	
Food	0.00	0.00	0.00	69.89	69.89
Fuel & Auto Maintenance	0.00	12.75	0.00	92.77	204.52
Fundraisers	0.00	0.00	0.00	0.00	267.23
Insurance (Prop/Liab/Veh)	344.67	0.00	1,059.15	0.00	5,570.00
Maintenance	0.00	9.03	224.63	1,009.36	9,133.39
Mission Trips	0.00	0.00	0.00	0.00	
Missionary Support	0.00	239.36	881.63	5,228.14	23,311.02
Other/Contingency	0.00	0.00	0.00	0.00	
Payroll/Benefits/Taxes	1,743.82	2,981.23	20,054.53	34,237.19	142,909.60
Postage	0.00	0.00	26.12	19.60	19.60
Printing & Copying	0.00	0.00	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	117.97	141.60	292.97	5,247.40
Security	0.00	0.00	275.00	275.00	275.00
Service / Improvement Projects	0.00	45.16	0.00	83.87	3,440.98
Software	16.00	0.00	584.28	996.32	1,155.27
Staff Appreciation/Awards	0.00	0.00	0.00	0.00	120.70
Supplies	47.81	34.17	202.36	809.83	3,518.42
Telephone	0.00	32.48	446.56	60.33	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	413.00	31.82	1,670.24	1,051.93	7,187.55
Vehicle Registration / Maint	0.00	0.00	0.00	0.00	190.19
<b>Total Expense</b>	2,565.30	3,587.05	29,352.39	46,738.26	213,940.16
<b>Net Ordinary Income</b>	386.70	-1,052.37	9,066.81	-3,807.70	104,936.47
<b>Other Income/Expense</b>	85.00	0.00	85.00	0.00	0.00
<b>Net Income</b>	471.70	-1,052.37	9,151.81	-3,807.70	104,936.47

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

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	<u>Mar 7 - 13, 17</u>	<u>Mar 7 - 13, 16</u>
<b>Ordinary Income/Expense</b>		
<b>Income</b>	2,952.00	5,028.00
<b>Gross Profit</b>	2,952.00	5,028.00
<b>Expense</b>		
<b>Business Expenses</b>	0.00	26.06
<b>Insurance (Prop/Liab/Veh)</b>	344.67	0.00
<b>Missionary Support</b>	0.00	385.00
<b>Payroll/Benefits/Taxes</b>	1,743.82	1,612.23
<b>Printing &amp; Copying</b>	0.00	151.35
<b>Software</b>	16.00	0.00
<b>Supplies</b>	47.81	62.68
<b>Utilities</b>	413.00	251.20
<b>Total Expense</b>	<u>2,565.30</u>	<u>2,488.52</u>
<b>Net Ordinary Income</b>	386.70	2,539.48
<b>Other Income/Expense</b>	85.00	0.00
<b>Net Income</b>	<u><u>471.70</u></u>	<u><u>2,539.48</u></u>

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

	<u>Mar 7 - 13, 17</u>	<u>Jan 1 - Mar 13, 17</u>
<b>Ordinary Income/Expense</b>		
<b>Income</b>	2,952.00	38,419.20
<b>Gross Profit</b>	2,952.00	38,419.20
<b>Expense</b>		
Advertising/Website	0.00	246.64
Benevolence Assistance	0.00	1,309.68
Business Expenses	0.00	52.56
Curriculum/Reference/Study Mat.	0.00	261.31
Dues & Subscriptions	0.00	407.00
Facility & Equipment Expenses	0.00	1,073.21
Insurance (Prop/Liab/Veh)	344.67	1,059.15
Maintenance	0.00	224.63
Missionary Support	0.00	881.63
Payroll/Benefits/Taxes	1,743.82	20,054.53
Postage	0.00	26.12
Printing & Copying	0.00	435.89
Retreats / Camps / Parties	0.00	141.60
Security	0.00	275.00
Software	16.00	584.28
Supplies	47.81	202.36
Telephone	0.00	446.56
Utilities	413.00	1,670.24
<b>Total Expense</b>	<u>2,565.30</u>	<u>29,352.39</u>
<b>Net Ordinary Income</b>	386.70	9,066.81
<b>Other Income/Expense</b>	<u>85.00</u>	<u>85.00</u>
<b>Net Income</b>	<u><u>471.70</u></u>	<u><u>9,151.81</u></u>