

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

	Mar 14 - 20, 17	Budget	Jan 1 - Mar 20, 17	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income	1,255.00	2,534.68	39,674.20	45,465.24	318,876.63
Cost of Goods Sold	0.00	0.00	0.00	0.00	
Gross Profit	1,255.00	2,534.68	39,674.20	45,465.24	318,876.63
Expense					
Advertising/Website	0.00	0.00	246.64	0.00	85.98
Benevolence Assistance	0.00	27.61	1,309.68	813.15	4,943.75
Business Expenses	0.00	6.55	52.56	88.21	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	792.60	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	2,403.96	0.00	3,477.17	0.00	
Food	0.00	0.00	0.00	69.89	69.89
Fuel & Auto Maintenance	0.00	12.75	0.00	105.52	204.52
Fundraisers	0.00	0.00	0.00	0.00	267.23
Insurance (Prop/Liab/Veh)	0.00	0.00	1,059.15	0.00	5,570.00
Maintenance	113.65	9.03	338.28	1,018.40	9,133.39
Mission Trips	0.00	0.00	0.00	0.00	
Missionary Support	0.00	239.36	881.63	5,467.52	23,311.02
Other/Contingency	0.00	0.00	0.00	0.00	
Payroll/Benefits/Taxes	1,393.22	2,981.23	21,447.75	37,218.42	142,909.60
Postage	0.00	0.00	26.12	19.60	19.60
Printing & Copying	138.37	0.00	574.26	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	410.94	5,247.40
Security	0.00	0.00	275.00	275.00	275.00
Service / Improvement Projects	0.00	45.16	0.00	129.03	3,440.98
Software	0.00	0.00	584.28	996.32	1,155.27
Staff Appreciation/Awards	0.00	0.00	0.00	0.00	120.70
Supplies	149.67	34.17	352.03	844.00	3,518.42
Telephone	0.00	32.48	446.56	92.81	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	31.82	1,670.24	1,083.75	7,187.55
Vehicle Registration / Maint	0.00	0.00	0.00	0.00	190.19
Total Expense	4,198.87	3,587.05	33,551.26	50,325.35	213,940.16
Net Ordinary Income	-2,943.87	-1,052.37	6,122.94	-4,860.11	104,936.47
Other Income/Expense	0.00	0.00	85.00	0.00	0.00
Net Income	-2,943.87	-1,052.37	6,207.94	-4,860.11	104,936.47

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

	<u>Mar 14 - 20, 17</u>	<u>Mar 14 - 20, 16</u>
Ordinary Income/Expense		
Income	1,255.00	2,173.00
Gross Profit	1,255.00	2,173.00
Expense		
Business Expenses	0.00	-84.40
Curriculum/Reference/Study Mat.	0.00	301.22
Facility & Equipment Expenses	2,403.96	0.00
Maintenance	113.65	17.66
Missionary Support	0.00	2,585.22
Payroll/Benefits/Taxes	1,393.22	2,281.64
Printing & Copying	138.37	151.35
Supplies	149.67	0.00
Total Expense	<u>4,198.87</u>	<u>5,252.69</u>
Net Ordinary Income	<u>-2,943.87</u>	<u>-3,079.69</u>
Net Income	<u>-2,943.87</u>	<u>-3,079.69</u>

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

	<u>Mar 14 - 20, 17</u>	<u>Jan 1 - Mar 20, 17</u>
Ordinary Income/Expense		
Income	1,255.00	39,674.20
Gross Profit	1,255.00	39,674.20
Expense		
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	2,403.96	3,477.17
Insurance (Prop/Liab/Veh)	0.00	1,059.15
Maintenance	113.65	338.28
Missionary Support	0.00	881.63
Payroll/Benefits/Taxes	1,393.22	21,447.75
Postage	0.00	26.12
Printing & Copying	138.37	574.26
Retreats / Camps / Parties	0.00	141.60
Security	0.00	275.00
Software	0.00	584.28
Supplies	149.67	352.03
Telephone	0.00	446.56
Utilities	0.00	1,670.24
Total Expense	4,198.87	33,551.26
Net Ordinary Income	-2,943.87	6,122.94
Other Income/Expense	0.00	85.00
Net Income	<u>-2,943.87</u>	<u>6,207.94</u>