

Kingman Christian Church
Income & Expense - Budget Performance
March 21 - 27, 2017

	Mar 21 - 27, ...	Budget	Jan 1 - Mar ...	YTD Budget	Annual Bud...
Ordinary Income/Expense					
Income	3,576.00	2,534.68	43,250.20	47,999.91	318,876.63
Cost of Goods Sold	0.00	0.00	0.00	0.00	
Gross Profit	3,576.00	2,534.68	43,250.20	47,999.91	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	840.76	4,943.75
Business Expenses	0.00	6.55	52.56	94.76	431.32
Conferences / Ministry Training	0.00	0.00	0.00	48.00	628.12
Curriculum/Reference/Study Mat.	0.00	48.92	361.30	841.52	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	450.00	0.00	3,927.17	0.00	
Food	0.00	0.00	0.00	69.89	69.89
Fuel & Auto Maintenance	0.00	12.75	0.00	118.26	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	0.00	9.03	338.28	1,027.43	9,133.39
Mission Trips	0.00	0.00	0.00	0.00	
Missionary Support	0.00	239.36	881.63	5,706.86	23,311.02
Other/Contingency	0.00	0.00	0.00	0.00	
Payroll/Benefits/Taxes	1,917.43	2,981.23	23,349.03	40,199.67	142,909.60
Postage	0.00	0.00	26.12	19.60	19.60
Printing & Copying	218.90	0.00	793.16	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	100.00	117.97	241.60	528.92	5,247.40
Security	0.00	0.00	275.00	275.00	275.00
Service / Improvement Projects	0.00	45.16	0.00	174.19	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	0.00	34.17	352.03	878.17	3,518.42
Telephone	0.00	32.48	446.56	125.30	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	211.91	31.82	1,882.15	1,115.57	7,187.55
Vehicle Registration / Maint	0.00	0.00	0.00	0.00	190.19
Total Expense	2,898.24	3,587.05	36,533.34	53,912.41	213,940.16
Net Ordinary Income	677.76	-1,052.37	6,716.86	-5,912.50	104,936.47
Other Income/Expense	0.00	0.00	85.00	0.00	0.00
Net Income	677.76	-1,052.37	6,801.86	-5,912.50	104,936.47

Kingman Christian Church
Income & Expense - Prev Year Comparison
March 21 - 27, 2017

	<u>Mar 21 - 27, 17</u>	<u>Mar 21 - 27, 16</u>
Ordinary Income/Expense		
Income	3,576.00	2,924.00
Gross Profit	3,576.00	2,924.00
Expense		
Benevolence Assistance	0.00	46.08
Curriculum/Reference/Study Mat.	0.00	15.00
Facility & Equipment Expenses	450.00	0.00
Food	0.00	17.98
Payroll/Benefits/Taxes	1,917.43	2,052.50
Printing & Copying	218.90	0.00
Retreats / Camps / Parties	100.00	130.90
Supplies	0.00	11.92
Utilities	211.91	0.00
Total Expense	2,898.24	2,274.38
Net Ordinary Income	677.76	649.62
Net Income	<u>677.76</u>	<u>649.62</u>

Kingman Christian Church
Income & Expense - YTD Comparison
 March 21 - 27, 2017

	<u>Mar 21 - 27, 17</u>	<u>Jan 1 - Mar 27, 17</u>
Ordinary Income/Expense		
Income	3,576.00	43,250.20
Gross Profit	3,576.00	43,250.20
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	361.30
Dues & Subscriptions	0.00	407.00
Facility & Equipment Expenses	450.00	3,927.17
Insurance (Prop/Liab/Veh)	0.00	1,059.15
Maintenance	0.00	338.28
Missionary Support	0.00	881.63
Payroll/Benefits/Taxes	1,917.43	23,349.03
Postage	0.00	26.12
Printing & Copying	218.90	793.16
Retreats / Camps / Parties	100.00	241.60
Security	0.00	275.00
Software	0.00	584.28
Supplies	0.00	352.03
Telephone	0.00	446.56
Utilities	211.91	1,882.15
Total Expense	2,898.24	36,533.34
Net Ordinary Income	677.76	6,716.86
Other Income/Expense	0.00	85.00
Net Income	<u>677.76</u>	<u>6,801.86</u>