

**Kingman Christian Church**  
**Income & Expense - Budget Performance**  
**March 28 through April 3, 2017**

	Mar 28 - Apr...	Budget	Jan 1 - Apr ...	YTD Budget	Annual Bud...
Ordinary Income/Expense					
Income	3,684.10	2,593.39	46,934.30	50,593.30	318,876.63
Cost of Goods Sold	0.00	0.00	0.00	0.00	
Gross Profit	3,684.10	2,593.39	46,934.30	50,593.30	318,876.63
Expense					
Advertising/Website	0.00	0.00	246.64	0.00	85.98
Benevolence Assistance	0.00	23.94	1,309.68	864.70	4,943.75
Business Expenses	3.00	8.88	55.56	103.64	431.32
Conferences / Ministry Training	0.00	0.00	0.00	48.00	628.12
Curriculum/Reference/Study Mat.	0.00	50.53	361.30	892.05	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	3,927.17	0.00	
Food	0.00	0.00	0.00	69.89	69.89
Fuel & Auto Maintenance	0.00	7.29	0.00	125.55	204.52
Fundraisers	0.00	7.49	0.00	7.49	267.23
Insurance (Prop/Liab/Veh)	0.00	241.70	1,059.15	241.70	5,570.00
Maintenance	0.00	35.18	338.28	1,062.61	9,133.39
Mission Trips	0.00	0.00	0.00	0.00	
Missionary Support	722.80	294.27	1,604.43	6,001.13	23,311.02
Other/Contingency	0.00	0.00	0.00	0.00	
Payroll/Benefits/Taxes	1,791.05	2,760.26	25,140.08	42,959.93	142,909.60
Postage	0.00	0.00	26.12	19.60	19.60
Printing & Copying	0.00	13.65	793.16	150.10	2,798.70
Property Taxes	0.00	-301.41	0.00	-301.41	-2,870.86
Receipt Needed	0.00	0.00	0.00	0.00	438.55
Retreats / Camps / Parties	0.00	89.15	241.60	618.07	5,247.40
Security	0.00	0.00	275.00	275.00	275.00
Service / Improvement Projects	0.00	25.81	0.00	200.00	3,440.98
Software	0.00	0.00	584.28	996.32	1,155.27
Staff Appreciation/Awards	0.00	9.59	0.00	9.59	120.70
Supplies	0.00	34.69	352.03	912.86	3,518.42
Telephone	151.68	18.56	598.24	143.86	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	30.56	2,295.15	1,146.13	7,187.55
Vehicle Registration / Maint	0.00	0.00	0.00	0.00	190.19
Total Expense	3,081.53	3,350.14	39,614.87	57,262.55	213,940.16
Net Ordinary Income	602.57	-756.75	7,319.43	-6,669.25	104,936.47
Other Income/Expense	0.00	0.00	85.00	0.00	0.00
Net Income	<b>602.57</b>	<b>-756.75</b>	<b>7,404.43</b>	<b>-6,669.25</b>	<b>104,936.47</b>

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Cash Basis

**Kingman Christian Church**  
**Income & Expense - Prev Year Comparison**  
**March 28 through April 3, 2017**

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	<u>Mar 28 - Apr 3, 17</u>	<u>Mar 28 - Apr 3, 16</u>
Ordinary Income/Expense		
Income	3,684.10	4,926.00
Gross Profit	3,684.10	4,926.00
Expense		
Advertising/Website	0.00	29.00
Business Expenses	3.00	23.85
Food	0.00	15.99
Insurance (Prop/Liab/Veh)	0.00	2,447.50
Missionary Support	722.80	0.00
Payroll/Benefits/Taxes	1,791.05	1,988.01
Telephone	151.68	144.79
Utilities	413.00	257.30
Total Expense	<u>3,081.53</u>	<u>4,906.44</u>
Net Ordinary Income	<u>602.57</u>	<u>19.56</u>
Net Income	<u><b>602.57</b></u>	<u><b>19.56</b></u>

**Kingman Christian Church**  
**Income & Expense - YTD Comparison**  
**March 28 through April 3, 2017**

	Mar 28 - Apr 3, 17	Jan 1 - Apr 3, 17
Ordinary Income/Expense		
Income	3,684.10	46,934.30
Gross Profit	3,684.10	46,934.30
Expense		
Advertising/Website	0.00	246.64
Benevolence Assistance	0.00	1,309.68
Business Expenses	3.00	55.56
Curriculum/Reference/Study Mat.	0.00	361.30
Dues & Subscriptions	0.00	407.00
Facility & Equipment Expenses	0.00	3,927.17
Insurance (Prop/Liab/Veh)	0.00	1,059.15
Maintenance	0.00	338.28
Missionary Support	722.80	1,604.43
Payroll/Benefits/Taxes	1,791.05	25,140.08
Postage	0.00	26.12
Printing & Copying	0.00	793.16
Retreats / Camps / Parties	0.00	241.60
Security	0.00	275.00
Software	0.00	584.28
Supplies	0.00	352.03
Telephone	151.68	598.24
Utilities	413.00	2,295.15
Total Expense	3,081.53	39,614.87
Net Ordinary Income	602.57	7,319.43
Other Income/Expense	0.00	85.00
Net Income	<b>602.57</b>	<b>7,404.43</b>