

Kingman Christian Church
Income & Expense - Budget Performance
April 4 - 10, 2017

	Apr 4 - 10, 17	Budget	Jan 1 - Apr ...	YTD Budget	Annual Bud...
Ordinary Income/Expense					
Income	1,636.96	2,671.67	48,575.46	53,264.97	318,876.63
Cost of Goods Sold	0.00	0.00	0.00	0.00	
Gross Profit	1,636.96	2,671.67	48,575.46	53,264.97	318,876.63
Expense					
Advertising/Website	0.00	0.00	246.64	0.00	85.98
Benevolence Assistance	0.00	19.04	1,309.68	883.75	4,943.75
Business Expenses	0.00	11.99	68.95	115.63	431.32
Conferences / Ministry Training	0.00	0.00	0.00	48.00	628.12
Curriculum/Reference/Study Mat.	0.00	52.68	361.30	944.72	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	4,037.25	0.00	
Food	0.00	0.00	0.00	69.89	69.89
Fuel & Auto Maintenance	0.00	0.00	0.00	125.55	204.52
Fundraisers	0.00	17.47	0.00	24.96	267.23
Insurance (Prop/Liab/Veh)	0.00	563.97	1,071.72	805.67	5,570.00
Maintenance	35.00	70.06	373.28	1,132.67	9,133.39
Mission Trips	0.00	0.00	0.00	0.00	
Missionary Support	0.00	367.50	1,654.99	6,368.63	23,311.02
Other/Contingency	0.00	0.00	0.00	0.00	
Payroll/Benefits/Taxes	1,646.32	2,465.59	26,781.40	45,425.51	142,909.60
Postage	0.00	0.00	26.12	19.60	19.60
Printing & Copying	0.00	31.84	931.53	181.93	2,798.70
Property Taxes	0.00	-703.28	0.00	-1,004.69	-2,870.86
Receipt Needed	0.00	0.00	0.00	0.00	438.55
Retreats / Camps / Parties	0.00	50.72	241.60	668.79	5,247.40
Security	178.78	0.00	453.78	275.00	275.00
Service / Improvement Projects	0.00	0.00	0.00	200.00	3,440.98
Software	16.00	0.00	616.28	996.32	1,155.27
Staff Appreciation/Awards	0.00	22.38	0.00	31.97	120.70
Supplies	0.00	35.37	352.03	948.23	3,518.42
Telephone	0.00	0.00	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	0.00	28.89	2,295.15	1,175.03	7,187.55
Vehicle Registration / Maint	0.00	0.00	0.00	0.00	190.19
Total Expense	1,876.10	3,034.22	41,826.94	60,296.76	213,940.16
Net Ordinary Income	-239.14	-362.55	6,748.52	-7,031.79	104,936.47
Other Income/Expense	386.04	0.00	471.04	0.00	0.00
Net Income	146.90	-362.55	7,219.56	-7,031.79	104,936.47

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Cash Basis

Kingman Christian Church
Income & Expense - Prev Year Comparison
April 4 - 10, 2017

	<u>Apr 4 - 10, 17</u>	<u>Apr 4 - 10, 16</u>
Ordinary Income/Expense		
Income	1,636.96	1,765.00
Gross Profit	1,636.96	1,765.00
Expense		
Business Expenses	0.00	3.00
Curriculum/Reference/Study Mat.	0.00	102.62
Maintenance	35.00	0.00
Missionary Support	0.00	80.00
Payroll/Benefits/Taxes	1,646.32	1,829.78
Printing & Copying	0.00	138.37
Security	178.78	0.00
Software	16.00	0.00
Utilities	0.00	465.00
Total Expense	1,876.10	2,618.77
Net Ordinary Income	-239.14	-853.77
Other Income/Expense	386.04	-159.00
Net Income	<u>146.90</u>	<u>-1,012.77</u>

Kingman Christian Church
Income & Expense - YTD Comparison
April 4 - 10, 2017

	<u>Apr 4 - 10, 17</u>	<u>Jan 1 - Apr 10, 17</u>
Ordinary Income/Expense		
Income	1,636.96	48,575.46
Gross Profit	1,636.96	48,575.46
Expense		
Advertising/Website	0.00	246.64
Benevolence Assistance	0.00	1,309.68
Business Expenses	0.00	68.95
Curriculum/Reference/Study Mat.	0.00	361.30
Dues & Subscriptions	0.00	407.00
Facility & Equipment Expenses	0.00	4,037.25
Insurance (Prop/Liab/Veh)	0.00	1,071.72
Maintenance	35.00	373.28
Missionary Support	0.00	1,654.99
Payroll/Benefits/Taxes	1,646.32	26,781.40
Postage	0.00	26.12
Printing & Copying	0.00	931.53
Retreats / Camps / Parties	0.00	241.60
Security	178.78	453.78
Software	16.00	616.28
Supplies	0.00	352.03
Telephone	0.00	598.24
Utilities	0.00	2,295.15
Total Expense	1,876.10	41,826.94
Net Ordinary Income	-239.14	6,748.52
Other Income/Expense	386.04	471.04
Net Income	<u>146.90</u>	<u>7,219.56</u>