

Kingman Christian Church
Income & Expense - Budget Performance
April 11 - 24, 2017

| | Apr 11 - 24, ... | Budget | Jan 1 - Apr ... | YTD Budget | Annual Bud... |
|---------------------------------|------------------|----------------|-----------------|------------------|-------------------|
| Ordinary Income/Expense | | | | | |
| Income | 3,907.00 | 5,343.33 | 52,482.46 | 58,608.30 | 318,876.63 |
| Cost of Goods Sold | 0.00 | 0.00 | 0.00 | 0.00 | |
| Gross Profit | 3,907.00 | 5,343.33 | 52,482.46 | 58,608.30 | 318,876.63 |
| Expense | | | | | |
| Advertising/Website | 0.00 | 0.00 | 246.64 | 0.00 | 85.98 |
| Benevolence Assistance | 0.00 | 38.09 | 1,309.68 | 921.84 | 4,943.75 |
| Business Expenses | 13.20 | 23.98 | 85.35 | 139.60 | 431.32 |
| Conferences / Ministry Training | 0.00 | 0.00 | 0.00 | 48.00 | 628.12 |
| Curriculum/Reference/Study Mat. | 99.99 | 105.35 | 461.29 | 1,050.08 | 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 | 34.94 | 0.00 | 59.90 | 267.23 |
| Insurance (Prop/Liab/Veh) | 357.24 | 1,127.93 | 1,428.96 | 1,933.60 | 5,570.00 |
| Maintenance | 365.92 | 140.11 | 739.20 | 1,272.78 | 9,133.39 |
| Mission Trips | 0.00 | 0.00 | 0.00 | 0.00 | |
| Missionary Support | 0.00 | 735.00 | 1,659.02 | 7,103.63 | 23,311.02 |
| Other/Contingency | 0.00 | 0.00 | 0.00 | 0.00 | |
| Payroll/Benefits/Taxes | 3,071.92 | 4,931.21 | 29,864.16 | 50,356.73 | 142,909.60 |
| Postage | 0.00 | 0.00 | 26.12 | 19.60 | 19.60 |
| Printing & Copying | 152.79 | 63.68 | 1,084.32 | 245.61 | 2,798.70 |
| Property Taxes | 0.00 | -1,406.56 | 0.00 | -2,411.25 | -2,870.86 |
| Receipt Needed | 0.00 | 0.00 | 0.00 | 0.00 | 438.55 |
| Retreats / Camps / Parties | 41.38 | 101.44 | 282.98 | 770.23 | 5,247.40 |
| Security | 0.00 | 0.00 | 453.78 | 275.00 | 275.00 |
| Service / Improvement Projects | 0.00 | 0.00 | 0.00 | 200.00 | 3,440.98 |
| Software | 0.00 | 0.00 | 616.28 | 996.32 | 1,155.27 |
| Staff Appreciation/Awards | 0.00 | 44.76 | 0.00 | 76.74 | 120.70 |
| Supplies | 0.00 | 70.75 | 352.03 | 1,018.98 | 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 | 67.00 | 57.79 | 2,362.15 | 1,232.81 | 7,187.55 |
| Vehicle Registration / Maint | 26.08 | 0.00 | 26.08 | 0.00 | 190.19 |
| Total Expense | 4,195.52 | 6,068.47 | 46,040.53 | 66,365.24 | 213,940.16 |
| Net Ordinary Income | -288.52 | -725.14 | 6,441.93 | -7,756.94 | 104,936.47 |
| Other Income/Expense | 0.00 | 0.00 | 471.04 | 0.00 | 0.00 |
| Net Income | -288.52 | -725.14 | 6,912.97 | -7,756.94 | 104,936.47 |

Kingman Christian Church
Income & Expense - Prev Year Comparison
April 11 - 24, 2017

| | <u>Apr 11 - 24, 17</u> | <u>Apr 11 - 24, 16</u> |
|---------------------------------|------------------------|------------------------|
| Ordinary Income/Expense | | |
| Income | 3,907.00 | 5,541.48 |
| Gross Profit | 3,907.00 | 5,541.48 |
| Expense | | |
| Business Expenses | 13.20 | 2.86 |
| Curriculum/Reference/Study Mat. | 99.99 | 99.99 |
| Insurance (Prop/Liab/Veh) | 357.24 | 198.00 |
| Maintenance | 365.92 | 35.00 |
| Missionary Support | 0.00 | 530.00 |
| Payroll/Benefits/Taxes | 3,071.92 | 3,817.41 |
| Printing & Copying | 152.79 | 0.00 |
| Receipt Needed | 0.00 | 62.62 |
| Retreats / Camps / Parties | 41.38 | 0.00 |
| Supplies | 0.00 | 111.88 |
| Utilities | 67.00 | 0.00 |
| Vehicle Registration / Maint | 26.08 | 0.00 |
| Total Expense | <u>4,195.52</u> | <u>4,857.76</u> |
| Net Ordinary Income | -288.52 | 683.72 |
| Other Income/Expense | 0.00 | 35.00 |
| Net Income | <u><u>-288.52</u></u> | <u><u>718.72</u></u> |

Kingman Christian Church
Income & Expense - YTD Comparison
April 11 - 24, 2017

| | <u>Apr 11 - 24, 17</u> | <u>Jan 1 - Apr 24, 17</u> |
|---------------------------------|------------------------|---------------------------|
| Ordinary Income/Expense | | |
| Income | 3,907.00 | 52,482.46 |
| Gross Profit | 3,907.00 | 52,482.46 |
| Expense | | |
| Advertising/Website | 0.00 | 246.64 |
| Benevolence Assistance | 0.00 | 1,309.68 |
| Business Expenses | 13.20 | 85.35 |
| Curriculum/Reference/Study Mat. | 99.99 | 461.29 |
| Dues & Subscriptions | 0.00 | 407.00 |
| Facility & Equipment Expenses | 0.00 | 4,037.25 |
| Insurance (Prop/Liab/Veh) | 357.24 | 1,428.96 |
| Maintenance | 365.92 | 739.20 |
| Missionary Support | 0.00 | 1,659.02 |
| Payroll/Benefits/Taxes | 3,071.92 | 29,864.16 |
| Postage | 0.00 | 26.12 |
| Printing & Copying | 152.79 | 1,084.32 |
| Retreats / Camps / Parties | 41.38 | 282.98 |
| Security | 0.00 | 453.78 |
| Software | 0.00 | 616.28 |
| Supplies | 0.00 | 352.03 |
| Telephone | 0.00 | 598.24 |
| Utilities | 67.00 | 2,362.15 |
| Vehicle Registration / Maint | 26.08 | 26.08 |
| Total Expense | <u>4,195.52</u> | <u>46,040.53</u> |
| Net Ordinary Income | -288.52 | 6,441.93 |
| Other Income/Expense | 0.00 | 471.04 |
| Net Income | <u><u>-288.52</u></u> | <u><u>6,912.97</u></u> |