

Kingman Christian Church
Income & Expense - Budget Performance
April 24 through May 1, 2017

	Apr 24 - Ma...	Budget	Jan 1 - May ...	YTD Budget	Annual Bud...
Ordinary Income/Expense					
Income	2,560.00	2,997.34	55,042.46	46,383.63	154,954.95
Cost of Goods Sold	0.00	0.00	0.00	0.00	
Gross Profit	2,560.00	2,997.34	55,042.46	46,383.63	154,954.95
Expense					
Advertising/Website	0.00	0.00	246.64	0.00	
Benevolence Assistance	0.00	20.65	1,309.68	939.77	4,943.75
Business Expenses	9.01	7.04	94.36	113.17	359.11
Conferences / Ministry Training	0.00	5.40	0.00	81.98	274.17
Curriculum/Reference/Study Mat.	63.74	60.25	525.03	1,057.32	2,306.99
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	16.00	16.00
Fuel & Auto Maintenance	0.00	0.00	0.00	125.55	129.22
Fundraisers	0.00	17.47	0.00	74.88	267.23
Insurance (Prop/Liab/Veh)	0.00	101.00	1,428.96	1,533.31	4,563.12
Maintenance	0.00	0.00	739.20	0.00	
Mission Trips	0.00	0.00	0.00	0.00	
Missionary Support	721.62	381.89	2,380.64	5,934.51	18,848.52
Other/Contingency	0.00	0.00	0.00	0.00	
Payroll/Benefits/Taxes	3,378.58	2,623.73	31,524.83	42,547.71	126,754.60
Postage	0.00	0.00	26.12	110.00	110.00
Printing & Copying	135.94	44.18	1,220.26	670.69	1,995.96
Property Taxes	0.00	0.00	0.00	138.00	138.00
Receipt Needed	0.00	0.00	0.00	0.00	427.81
Retreats / Camps / Parties	41.38	61.87	282.98	874.86	4,351.88
Security	0.00	0.00	453.78	290.00	290.00
Service / Improvement Projects	0.00	0.00	0.00	0.00	
Software	16.00	0.00	632.28	1,163.49	1,163.49
Staff Appreciation/Awards	43.75	4.57	43.75	4.57	226.78
Supplies	35.97	83.02	388.00	1,378.19	3,293.46
Telephone	147.52	39.30	745.76	596.77	1,776.00
Travel	0.00	0.00	0.00	0.00	
Uncategorized Expenses	0.00	0.00	0.00	0.00	
Utilities	564.79	163.23	2,926.94	2,478.15	7,374.96
Vehicle Registration / Maint	0.00	10.52	26.08	189.60	504.96
Total Expense	5,158.30	3,624.12	49,439.54	61,034.26	180,831.75
Net Ordinary Income	-2,598.30	-626.78	5,602.92	-14,650.63	-25,876.80
Other Income/Expense	0.00	0.00	471.04	0.00	0.00
Net Income	-2,598.30	-626.78	6,073.96	-14,650.63	-25,876.80

Kingman Christian Church
Income & Expense - Prev Year Comparison
April 25 through May 1, 2017

	<u>Apr 25 - May 1, 17</u>	<u>Apr 25 - May 1, 16</u>
Ordinary Income/Expense		
Income	2,560.00	3,147.02
Gross Profit	2,560.00	3,147.02
Expense		
Business Expenses	9.01	6.34
Curriculum/Reference/Study Mat.	63.74	0.00
Facility & Equipment Expenses	0.00	1,230.00
Food	0.00	26.98
Missionary Support	721.62	360.00
Payroll/Benefits/Taxes	1,660.67	1,966.20
Printing & Copying	135.94	0.00
Receipt Needed	0.00	2.99
Software	16.00	0.00
Staff Appreciation/Awards	43.75	0.00
Supplies	35.97	0.00
Telephone	147.52	144.46
Utilities	564.79	612.24
Vehicle Registration / Maint	0.00	29.21
Total Expense	<u>3,399.01</u>	<u>4,378.42</u>
Net Ordinary Income	-839.01	-1,231.40
Other Income/Expense	0.00	0.00
Net Income	<u><u>-839.01</u></u>	<u><u>-1,231.40</u></u>

Kingman Christian Church
Income & Expense - YTD Comparison
 April 25 through May 1, 2017

	Apr 25 - May 1, 17	Jan 1 - May 1, 17
Ordinary Income/Expense		
Income	2,560.00	55,042.46
Gross Profit	2,560.00	55,042.46
Expense		
Advertising/Website	0.00	246.64
Benevolence Assistance	0.00	1,309.68
Business Expenses	9.01	94.36
Curriculum/Reference/Study Mat.	63.74	525.03
Dues & Subscriptions	0.00	407.00
Facility & Equipment Expenses	0.00	4,037.25
Insurance (Prop/Liab/Veh)	0.00	1,428.96
Maintenance	0.00	739.20
Missionary Support	721.62	2,380.64
Payroll/Benefits/Taxes	1,660.67	31,524.83
Postage	0.00	26.12
Printing & Copying	135.94	1,220.26
Retreats / Camps / Parties	0.00	282.98
Security	0.00	453.78
Software	16.00	632.28
Staff Appreciation/Awards	43.75	43.75
Supplies	35.97	388.00
Telephone	147.52	745.76
Utilities	564.79	2,926.94
Vehicle Registration / Maint	0.00	26.08
Total Expense	3,399.01	49,439.54
Net Ordinary Income	-839.01	5,602.92
Other Income/Expense	0.00	471.04
Net Income	-839.01	6,073.96