

Kingman Christian Church Income & Expense - Budget Performance

05/07/17

May 2 - 8, 2017

Cash Basis

	May 2 - 8, 17	Budget	Jan 1 - May ...	YTD Budget	Annual Bud...
Ordinary Income/Expense					
Income	2,796.00	2,701.65	57,838.46	49,085.29	154,954.95
Cost of Goods Sold	0.00	0.00	0.00	0.00	
Gross Profit	2,796.00	2,701.65	57,838.46	49,085.29	154,954.95
Expense					
Advertising/Website	0.00	0.00	246.64	0.00	
Benevolence Assistance	0.00	11.29	1,309.68	951.06	4,943.75
Business Expenses	7.46	9.03	101.82	122.20	359.11
Conferences / Ministry Training	0.00	4.59	0.00	86.57	274.17
Curriculum/Reference/Study Mat.	0.00	6.44	525.03	1,063.75	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	84.20	0.00	4,121.45	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	0.00	0.00	74.88	267.23
Insurance (Prop/Liab/Veh)	0.00	85.87	1,428.96	1,619.17	4,563.12
Maintenance	135.92	0.00	875.12	0.00	
Mission Trips	0.00	0.00	0.00	0.00	
Missionary Support	0.00	688.71	2,380.64	6,623.21	18,848.52
Other/Contingency	0.00	0.00	0.00	0.00	
Payroll/Benefits/Taxes	1,400.09	2,312.17	32,924.92	44,859.92	126,754.60
Postage	0.00	0.00	26.12	110.00	110.00
Printing & Copying	0.00	37.56	1,220.26	708.24	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	0.00	78.08	282.98	952.95	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	0.00	0.00	632.28	1,163.49	1,163.49
Staff Appreciation/Awards	0.00	32.01	43.75	36.59	226.78
Supplies	0.00	50.54	388.00	1,428.73	3,293.46
Telephone	0.00	33.42	745.76	630.19	1,776.00
Travel	0.00	0.00	0.00	0.00	
Uncategorized Expenses	0.00	0.00	0.00	0.00	
Utilities	0.00	138.78	2,926.94	2,616.92	7,374.96
Vehicle Registration / Maint	0.00	8.94	26.08	198.53	504.96
Total Expense	1,627.67	3,497.43	51,067.21	64,531.69	180,831.75
Net Ordinary Income	1,168.33	-795.78	6,771.25	-15,446.40	-25,876.80
Other Income/Expense	0.00	0.00	471.04	0.00	0.00
Net Income	<u>1,168.33</u>	<u>-795.78</u>	<u>7,242.29</u>	<u>-15,446.40</u>	<u>-25,876.80</u>

2:12 PM

05/07/17

Cash Basis

Kingman Christian Church
Income & Expense - Prev Year Comparison
May 2 - 8, 2017

	<u>May 2 - 8, 17</u>	<u>May 2 - 8, 16</u>
Ordinary Income/Expense		
Income		
DIRECT PUBLIC SUPPORT	2,796.00	3,383.95
Total Income	<u>2,796.00</u>	<u>3,383.95</u>
Gross Profit	2,796.00	3,383.95
Expense		
Business Expenses	7.46	9.93
Facility & Equipment Expenses	84.20	0.00
Food	0.00	20.97
Maintenance	135.92	0.00
Payroll/Benefits/Taxes	1,400.09	1,959.03
Receipt Needed	0.00	15.99
Staff Appreciation/Awards	0.00	114.63
Total Expense	<u>1,627.67</u>	<u>2,120.55</u>
Net Ordinary Income	<u>1,168.33</u>	<u>1,263.40</u>
Net Income	<u><u>1,168.33</u></u>	<u><u>1,263.40</u></u>

Kingman Christian Church
Income & Expense - YTD Comparison
May 2 - 8, 2017

	<u>May 2 - 8, 17</u>	<u>Jan 1 - May 8, 17</u>
Ordinary Income/Expense		
Income	2,796.00	57,838.46
Gross Profit	2,796.00	57,838.46
Expense		
Advertising/Website	0.00	246.64
Benevolence Assistance	0.00	1,309.68
Business Expenses	7.46	101.82
Curriculum/Reference/Study Mat.	0.00	525.03
Dues & Subscriptions	0.00	407.00
Facility & Equipment Expenses	84.20	4,121.45
Insurance (Prop/Liab/Veh)	0.00	1,428.96
Maintenance	135.92	875.12
Missionary Support	0.00	2,380.64
Payroll/Benefits/Taxes	1,400.09	32,924.92
Postage	0.00	26.12
Printing & Copying	0.00	1,220.26
Retreats / Camps / Parties	0.00	282.98
Security	0.00	453.78
Software	0.00	632.28
Staff Appreciation/Awards	0.00	43.75
Supplies	0.00	388.00
Telephone	0.00	745.76
Utilities	0.00	2,926.94
Vehicle Registration / Maint	0.00	26.08
Total Expense	1,627.67	51,067.21
Net Ordinary Income	1,168.33	6,771.25
Other Income/Expense	0.00	471.04
Net Income	<u>1,168.33</u>	<u>7,242.29</u>