

## Kingman Christian Church Income & Expense - Budget Performance

05/14/17

May 9 - 15, 2017

Cash Basis

	May 9 - 15, 17	Budget	Jan 1 - May ...	YTD Budget	Annual Bud...
<b>Ordinary Income/Expense</b>					
Income	1,816.00	2,701.65	59,654.46	51,979.92	154,954.95
Cost of Goods Sold	0.00	0.00	0.00	0.00	
<b>Gross Profit</b>	1,816.00	2,701.65	59,654.46	51,979.92	154,954.95
<b>Expense</b>					
Advertising/Website	0.00	0.00	246.64	0.00	
Benevolence Assistance	0.00	11.29	1,309.68	963.16	4,943.75
Business Expenses	5.00	9.03	106.82	131.88	359.11
Conferences / Ministry Training	0.00	4.59	0.00	91.49	274.17
Curriculum/Reference/Study Mat.	0.00	6.44	525.03	1,070.65	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	1,272.22	0.00	5,393.67	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)	344.67	85.87	1,773.63	1,711.17	4,563.12
Maintenance	0.00	0.00	875.12	0.00	
Mission Trips	0.00	0.00	0.00	0.00	
Missionary Support	326.19	688.71	2,579.31	7,361.13	18,848.52
Other/Contingency	0.00	0.00	0.00	0.00	
Payroll/Benefits/Taxes	1,408.74	2,312.17	34,333.66	47,337.26	126,754.60
Postage	0.00	0.00	26.12	110.00	110.00
Printing & Copying	0.00	37.56	1,220.26	748.49	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	1,036.61	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	616.28	1,163.49	1,163.49
Staff Appreciation/Awards	0.00	32.01	43.75	70.89	226.78
Supplies	0.00	50.54	388.00	1,482.89	3,293.46
Telephone	0.00	33.42	745.76	666.00	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	2,765.61	7,374.96
Vehicle Registration / Maint	0.00	8.94	26.08	208.11	504.96
<b>Total Expense</b>	3,356.82	3,497.43	54,280.51	68,279.00	180,831.75
<b>Net Ordinary Income</b>	-1,540.82	-795.78	5,373.95	-16,299.08	-25,876.80
<b>Other Income/Expense</b>	0.00	0.00	471.04	0.00	0.00
<b>Net Income</b>	<b>-1,540.82</b>	<b>-795.78</b>	<b>5,844.99</b>	<b>-16,299.08</b>	<b>-25,876.80</b>

**Kingman Christian Church**  
**Income & Expense - Prev Year Comparison**  
**May 9 - 15, 2017**

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	<u>May 9 - 15, 17</u>	<u>May 9 - 15, 16</u>
<b>Ordinary Income/Expense</b>		
<b>Income</b>	1,816.00	2,946.00
<b>Gross Profit</b>	1,816.00	2,946.00
<b>Expense</b>		
<b>Business Expenses</b>	5.00	1.46
<b>Facility &amp; Equipment Expenses</b>	1,272.22	0.00
<b>Insurance (Prop/Liab/Veh)</b>	344.67	0.00
<b>Missionary Support</b>	326.19	0.00
<b>Payroll/Benefits/Taxes</b>	1,408.74	1,930.25
<b>Total Expense</b>	3,356.82	1,931.71
<b>Net Ordinary Income</b>	-1,540.82	1,014.29
<b>Net Income</b>	<u><u>-1,540.82</u></u>	<u><u>1,014.29</u></u>

## Kingman Christian Church Income & Expense - YTD Comparison May 9 - 15, 2017

	May 9 - 15, 17	Jan 1 - May 15, 17
Ordinary Income/Expense		
Income	1,816.00	59,654.46
Gross Profit	1,816.00	59,654.46
Expense		
Advertising/Website	0.00	246.64
Benevolence Assistance	0.00	1,309.68
Business Expenses	5.00	106.82
Curriculum/Reference/Study Mat.	0.00	525.03
Dues & Subscriptions	0.00	407.00
Facility & Equipment Expenses	1,272.22	5,393.67
Insurance (Prop/Liab/Veh)	344.67	1,773.63
Maintenance	0.00	875.12
Missionary Support	326.19	2,579.31
Payroll/Benefits/Taxes	1,408.74	34,333.66
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	616.28
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	3,356.82	54,280.51
Net Ordinary Income	-1,540.82	5,373.95
Other Income/Expense	0.00	471.04
Net Income	<b>-1,540.82</b>	<b>5,844.99</b>