

Kingman Christian Church
Income & Expense - Budget Performance
May 16 - 22, 2017

05/23/17

Cash Basis

	May 16 - 22,...	Budget	Jan 1 - May ...	YTD Budget	Annual Bud...
Ordinary Income/Expense					
Income	2,302.00	2,701.65	61,956.46	54,488.59	154,954.95
Cost of Goods Sold	0.00	0.00	0.00	0.00	
Gross Profit	2,302.00	2,701.65	61,956.46	54,488.59	154,954.95
Expense					
Advertising/Website	0.00	0.00	246.64	0.00	
Benevolence Assistance	0.00	11.29	1,309.68	973.64	4,943.75
Business Expenses	0.00	9.03	106.82	140.25	359.11
Conferences / Ministry Training	0.00	4.59	0.00	95.75	274.17
Curriculum/Reference/Study Mat.	99.99	6.44	625.02	1,076.63	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	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)	0.00	85.87	1,773.63	1,790.90	4,563.12
Maintenance	0.00	0.00	875.12	0.00	
Mission Trips	0.00	0.00	0.00	0.00	
Missionary Support	0.00	688.71	2,579.31	8,000.65	18,848.52
Other/Contingency	0.00	0.00	0.00	0.00	
Payroll/Benefits/Taxes	1,388.59	2,312.17	35,722.25	49,484.27	126,754.60
Postage	0.00	0.00	26.12	110.00	110.00
Printing & Copying	0.00	37.56	1,220.26	783.36	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	1,109.11	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	100.62	226.78
Supplies	0.00	50.54	388.00	1,529.82	3,293.46
Telephone	0.00	33.42	745.76	697.03	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	2,894.47	7,374.96
Vehicle Registration / Maint	0.00	8.94	26.08	216.41	504.96
Total Expense	1,488.58	3,497.43	55,769.09	71,526.57	180,831.75
Net Ordinary Income	813.42	-795.78	6,187.37	-17,037.98	-25,876.80
Other Income/Expense	0.00	0.00	471.04	0.00	0.00
Net Income	813.42	-795.78	6,658.41	-17,037.98	-25,876.80

Kingman Christian Church
Income & Expense - Prev Year Comparison
May 16 - 22, 2017

	<u>May 16 - 22, 17</u>	<u>May 16 - 22, 16</u>
Ordinary Income/Expense		
Income	2,302.00	2,265.00
Gross Profit	2,302.00	2,265.00
Expense		
Business Expenses	0.00	12.48
Curriculum/Reference/Study Mat.	99.99	99.99
Maintenance	0.00	173.99
Missionary Support	0.00	47.00
Payroll/Benefits/Taxes	1,388.59	1,930.28
Printing & Copying	0.00	377.76
Utilities	0.00	465.00
Total Expense	<u>1,488.58</u>	<u>3,106.50</u>
Net Ordinary Income	<u>813.42</u>	<u>-841.50</u>
Net Income	<u><u>813.42</u></u>	<u><u>-841.50</u></u>

Kingman Christian Church
Income & Expense - YTD Comparison
May 16 - 22, 2017

	<u>May 16 - 22, 17</u>	<u>Jan 1 - May 22, 17</u>
Ordinary Income/Expense		
Income	2,302.00	61,956.46
Gross Profit	2,302.00	61,956.46
Expense		
Advertising/Website	0.00	246.64
Benevolence Assistance	0.00	1,309.68
Business Expenses	0.00	106.82
Curriculum/Reference/Study Mat.	99.99	625.02
Dues & Subscriptions	0.00	407.00
Facility & Equipment Expenses	0.00	5,393.67
Insurance (Prop/Liab/Veh)	0.00	1,773.63
Maintenance	0.00	875.12
Missionary Support	0.00	2,579.31
Payroll/Benefits/Taxes	1,388.59	35,722.25
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	1,488.58	55,769.09
Net Ordinary Income	813.42	6,187.37
Other Income/Expense	0.00	471.04
Net Income	813.42	6,658.41