

**Kingman Christian Church**  
**Income & Expense - Budget Performance**  
**May 23 - 29, 2017**

	May 23 - 29, 17	Budget	Jan 1 - May 29, 17	YTD Budget	Annual Budget
<b>Ordinary Income/Expense</b>					
Income	1,544.00	2,701.65	63,750.46	57,190.25	154,954.95
Cost of Goods Sold	0.00	0.00	0.00	0.00	
<b>Gross Profit</b>	1,544.00	2,701.65	63,750.46	57,190.25	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	984.93	4,943.75
Business Expenses	0.00	9.03	423.94	149.28	359.11
Conferences / Ministry Training	0.00	4.59	0.00	100.34	274.17
Curriculum/Reference/Study Mat.	0.00	6.44	625.02	1,083.06	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	185.00	0.00	5,578.67	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	1,876.77	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	2,576.72	8,689.36	18,848.52
Other/Contingency	0.00	0.00	0.00	0.00	
Payroll/Benefits/Taxes	1,374.16	2,312.17	37,091.41	51,796.44	126,754.60
Postage	0.00	0.00	26.12	110.00	110.00
Printing & Copying	0.00	37.56	1,220.26	820.92	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	59.80	78.08	342.78	1,187.19	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	0.00	32.01	43.75	132.63	226.78
Supplies	0.00	50.54	388.00	1,580.36	3,293.46
Telephone	149.18	33.42	894.94	730.45	1,776.00
Travel	0.00	0.00	0.00	0.00	
Uncategorized Expenses	0.00	0.00	0.00	0.00	
Utilities	209.78	138.78	3,136.72	3,033.25	7,374.96
Vehicle Registration / Maint	0.00	8.94	26.08	225.35	504.96
<b>Total Expense</b>	1,993.92	3,497.43	58,072.54	75,023.99	180,831.75
<b>Net Ordinary Income</b>	-449.92	-795.78	5,677.92	-17,833.74	-25,876.80
<b>Other Income/Expense</b>	0.00	0.00	471.04	0.00	0.00
<b>Net Income</b>	-449.92	-795.78	6,148.96	-17,833.74	-25,876.80

**Kingman Christian Church**  
**Income & Expense - Prev Year Comparison**  
**May 23 - 29, 2017**

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	<u>May 23 - 29, 17</u>	<u>May 23 - 29, 16</u>
<b>Ordinary Income/Expense</b>		
<b>Income</b>	1,544.00	2,546.00
<b>Gross Profit</b>	1,544.00	2,546.00
<b>Expense</b>		
<b>Business Expenses</b>	0.00	1.46
<b>Facility &amp; Equipment Expenses</b>	185.00	0.00
<b>Maintenance</b>	0.00	149.02
<b>Payroll/Benefits/Taxes</b>	1,374.16	3,860.50
<b>Retreats / Camps / Parties</b>	59.80	0.00
<b>Software</b>	16.00	0.00
<b>Telephone</b>	149.18	144.46
<b>Utilities</b>	209.78	148.63
<b>Total Expense</b>	<u>1,993.92</u>	<u>4,304.07</u>
<b>Net Ordinary Income</b>	<u>-449.92</u>	<u>-1,758.07</u>
<b>Net Income</b>	<u><u>-449.92</u></u>	<u><u>-1,758.07</u></u>

**Kingman Christian Church**  
**Income & Expense - YTD Comparison**  
 May 23 - 29, 2017

	<u>May 23 - 29, 17</u>	<u>Jan 1 - May 29, 17</u>
Ordinary Income/Expense		
Income	1,544.00	63,750.46
<b>Gross Profit</b>	<b>1,544.00</b>	<b>63,750.46</b>
Expense		
Advertising/Website	0.00	246.64
Benevolence Assistance	0.00	1,309.68
Business Expenses	0.00	423.94
Curriculum/Reference/Study Mat.	0.00	625.02
Dues & Subscriptions	0.00	407.00
Facility & Equipment Expenses	185.00	5,578.67
Insurance (Prop/Liab/Veh)	0.00	1,773.63
Maintenance	0.00	875.12
Missionary Support	0.00	2,576.72
Payroll/Benefits/Taxes	1,374.16	37,091.41
Postage	0.00	26.12
Printing & Copying	0.00	1,220.26
Retreats / Camps / Parties	59.80	342.78
Security	0.00	453.78
Software	16.00	632.28
Staff Appreciation/Awards	0.00	43.75
Supplies	0.00	388.00
Telephone	149.18	894.94
Utilities	209.78	3,136.72
Vehicle Registration / Maint	0.00	26.08
<b>Total Expense</b>	<b>1,993.92</b>	<b>58,072.54</b>
<b>Net Ordinary Income</b>	<b>-449.92</b>	<b>5,677.92</b>
Other Income/Expense	0.00	471.04
<b>Net Income</b>	<b><u>-449.92</u></b>	<b><u>6,148.96</u></b>