

Kingman Christian Church
Income & Expense - YTD Comparison
May 30 through June 5, 2017

	May 30 - Jun 5, 17	Jan 1 - Jun 5, 17
Ordinary Income/Expense		
Income	5,423.04	69,073.50
Gross Profit	5,423.04	69,073.50
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	137.06	5,715.73
Insurance (Prop/Liab/Veh)	0.00	1,773.63
Maintenance	0.00	875.12
Missionary Support	467.42	3,044.14
Payroll/Benefits/Taxes	1,466.98	38,558.39
Postage	0.00	26.12
Printing & Copying	135.94	1,356.20
Retreats / Camps / Parties	1,320.10	1,662.88
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	894.94
Utilities	0.00	3,136.72
Vehicle Registration / Maint	0.00	26.08
Total Expense	3,527.50	61,600.04
Net Ordinary Income	1,895.54	7,473.46
Other Income/Expense	0.00	471.04
Net Income	1,895.54	7,944.50

Kingman Christian Church
Income & Expense - Budget Performance
 May 30 through June 5, 2017

	May 30 - Jun 5, 17	Budget	Jan 1 - Jun 5, 17	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income	5,423.04	2,847.96	69,073.50	60,038.21	154,954.95
Cost of Goods Sold	0.00	0.00	0.00	0.00	
Gross Profit	5,423.04	2,847.96	69,073.50	60,038.21	154,954.95
Expense					
Advertising/Website	0.00	0.00	246.64	0.00	
Benevolence Assistance	0.00	10.11	1,309.68	995.04	4,943.75
Business Expenses	0.00	5.96	423.94	155.24	359.11
Conferences / Ministry Training	0.00	4.70	0.00	105.04	274.17
Curriculum/Reference/Study Mat.	0.00	6.59	625.02	1,089.65	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	137.06	0.00	5,715.73	0.00	
Food	0.00	0.00	0.00	16.00	16.00
Fuel & Auto Maintenance	0.00	0.61	0.00	126.16	129.22
Fundraisers	0.00	0.00	0.00	74.88	267.23
Insurance (Prop/Liab/Veh)	0.00	87.91	1,773.63	1,964.68	4,563.12
Maintenance	0.00	0.00	875.12	0.00	
Mission Trips	0.00	0.00	0.00	0.00	
Missionary Support	467.42	554.25	3,044.14	9,243.61	18,848.52
Other/Contingency	0.00	0.00	0.00	0.00	
Payroll/Benefits/Taxes	1,466.98	2,612.60	38,558.39	54,409.04	126,754.60
Postage	0.00	0.00	26.12	110.00	110.00
Printing & Copying	135.94	38.45	1,356.20	859.37	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	1,320.10	65.30	1,662.88	1,252.49	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	23.32	43.75	155.95	226.78
Supplies	0.00	43.32	388.00	1,623.68	3,293.46
Telephone	0.00	34.22	894.94	764.67	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	142.08	3,136.72	3,175.33	7,374.96
Vehicle Registration / Maint	0.00	9.15	26.08	234.50	504.96
Total Expense	3,527.50	3,638.57	61,600.04	78,662.56	180,831.75
Net Ordinary Income	1,895.54	-790.61	7,473.46	-18,624.35	-25,876.80
Other Income/Expense	0.00	0.00	471.04	0.00	0.00
Net Income	1,895.54	-790.61	7,944.50	-18,624.35	-25,876.80

Kingman Christian Church
Income & Expense - Prev Year Comparison
May 30 through June 5, 2017

	<u>May 30 - Jun 5, 17</u>	<u>May 30 - Jun 5, 16</u>
Ordinary Income/Expense		
Income	5,423.04	4,371.02
Gross Profit	5,423.04	4,371.02
Expense		
Business Expenses	0.00	11.00
Facility & Equipment Expenses	137.06	0.00
Missionary Support	467.42	430.00
Payroll/Benefits/Taxes	1,466.98	0.00
Printing & Copying	135.94	138.37
Retreats / Camps / Parties	1,320.10	0.00
Staff Appreciation/Awards	0.00	85.00
Total Expense	<u>3,527.50</u>	<u>664.37</u>
Net Ordinary Income	1,895.54	3,706.65
Other Income/Expense	0.00	0.00
Net Income	<u><u>1,895.54</u></u>	<u><u>3,706.65</u></u>