

Kingman Christian Church
Income & Expense - Budget Performance
June 6 - 12, 2017

	Jun 6 - 12, 17	Budget	Jan 1 - Jun ...	YTD Budget	Annual Bud...
Ordinary Income/Expense					
Income	864.00	2,906.47	69,942.50	62,944.68	154,954.95
Cost of Goods Sold	0.00	0.00	0.00	0.00	
Gross Profit	864.00	2,906.47	69,942.50	62,944.68	154,954.95
Expense					
Advertising/Website	0.00	0.00	246.64	0.00	
Benevolence Assistance	0.00	9.63	1,309.68	1,004.67	4,943.75
Business Expenses	6.91	4.73	443.70	159.96	359.11
Conferences / Ministry Training	0.00	4.74	0.00	109.78	274.17
Curriculum/Reference/Study Mat.	0.00	6.65	625.02	1,096.30	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	5,754.61	0.00	
Food	0.00	0.00	0.00	16.00	16.00
Fuel & Auto Maintenance	0.00	0.86	0.00	127.02	129.22
Fundraisers	0.00	0.00	0.00	74.88	267.23
Insurance (Prop/Liab/Veh)	357.24	88.73	2,143.44	2,053.40	4,563.12
Maintenance	35.00	0.00	910.12	0.00	
Mission Trips	0.00	0.00	0.00	0.00	
Missionary Support	0.00	500.52	3,105.72	9,744.13	18,848.52
Other/Contingency	0.00	0.00	0.00	0.00	
Payroll/Benefits/Taxes	1,378.52	2,732.74	39,937.75	57,141.77	126,754.60
Postage	0.00	0.00	26.12	110.00	110.00
Printing & Copying	0.00	38.81	1,356.20	898.18	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	60.19	1,662.88	1,312.68	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	648.28	1,163.49	1,163.49
Staff Appreciation/Awards	0.00	19.83	43.75	175.78	226.78
Supplies	0.00	40.43	388.00	1,664.10	3,293.46
Telephone	0.00	34.53	894.94	799.20	1,776.00
Travel	0.00	0.00	0.00	0.00	
Uncategorized Expenses	0.00	0.00	0.00	0.00	
Utilities	413.00	143.40	3,549.72	3,318.73	7,374.96
Vehicle Registration / Maint	0.00	9.24	26.08	243.73	504.96
Total Expense	2,206.67	3,695.03	63,933.43	82,357.54	180,831.75
Net Ordinary Income	-1,342.67	-788.56	6,009.07	-19,412.86	-25,876.80
Other Income/Expense	0.00	0.00	471.04	0.00	0.00
Net Income	<u>-1,342.67</u>	<u>-788.56</u>	<u>6,480.11</u>	<u>-19,412.86</u>	<u>-25,876.80</u>

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Cash Basis

Kingman Christian Church
Income & Expense - Prev Year Comparison
June 6 - 12, 2017

	<u>Jun 6 - 12, 17</u>	<u>Jun 6 - 12, 16</u>
Ordinary Income/Expense		
Income	864.00	3,096.00
Gross Profit	864.00	3,096.00
Expense		
Business Expenses	6.91	1.34
Insurance (Prop/Liab/Veh)	357.24	0.00
Maintenance	35.00	0.00
Missionary Support	0.00	80.00
Payroll/Benefits/Taxes	1,378.52	1,822.42
Software	16.00	0.00
Utilities	413.00	0.00
Total Expense	<u>2,206.67</u>	<u>1,903.76</u>
Net Ordinary Income	-1,342.67	1,192.24
Other Income/Expense	0.00	-419.78
Net Income	<u><u>-1,342.67</u></u>	<u><u>772.46</u></u>

Kingman Christian Church
Income & Expense - YTD Comparison
June 6 - 12, 2017

	Jun 6 - 12, 17	Jan 1 - Jun 12, 17
Ordinary Income/Expense		
Income	864.00	69,942.50
Gross Profit	864.00	69,942.50
Expense		
Advertising/Website	0.00	246.64
Benevolence Assistance	0.00	1,309.68
Business Expenses	6.91	443.70
Curriculum/Reference/Study Mat.	0.00	625.02
Dues & Subscriptions	0.00	407.00
Facility & Equipment Expenses	0.00	5,754.61
Insurance (Prop/Liab/Veh)	357.24	2,143.44
Maintenance	35.00	910.12
Missionary Support	0.00	3,105.72
Payroll/Benefits/Taxes	1,378.52	39,937.75
Postage	0.00	26.12
Printing & Copying	0.00	1,356.20
Retreats / Camps / Parties	0.00	1,662.88
Security	0.00	453.78
Software	16.00	648.28
Staff Appreciation/Awards	0.00	43.75
Supplies	0.00	388.00
Telephone	0.00	894.94
Utilities	413.00	3,549.72
Vehicle Registration / Maint	0.00	26.08
Total Expense	2,206.67	63,933.43
Net Ordinary Income	-1,342.67	6,009.07
Other Income/Expense	0.00	471.04
Net Income	-1,342.67	6,480.11