

Kingman Christian Church
Income & Expense - YTD Comparison
 June 13 - 19, 2017

	<u>Jun 13 - 19, 17</u>	<u>Jan 1 - Jun 19, 17</u>
Ordinary Income/Expense		
Income	1,890.00	71,832.50
Gross Profit	1,890.00	71,832.50
Expense		
Advertising/Website	0.00	246.64
Benevolence Assistance	0.00	1,309.68
Business Expenses	3.94	447.64
Curriculum/Reference/Study Mat.	99.99	725.01
Dues & Subscriptions	0.00	407.00
Facility & Equipment Expenses	331.12	5,948.67
Insurance (Prop/Liab/Veh)	0.00	2,143.44
Maintenance	0.00	910.12
Missionary Support	0.00	3,105.72
Payroll/Benefits/Taxes	1,362.66	41,300.41
Postage	0.00	26.12
Printing & Copying	0.00	1,356.20
Retreats / Camps / Parties	160.72	1,823.60
Security	0.00	453.78
Software	0.00	648.28
Staff Appreciation/Awards	0.00	543.75
Supplies	0.00	388.00
Telephone	0.00	894.94
Utilities	67.00	3,616.72
Vehicle Registration / Maint	0.00	26.08
Total Expense	2,025.43	66,321.80
Net Ordinary Income	-135.43	5,510.70
Other Income/Expense	0.00	471.04
Net Income	<u><u>-135.43</u></u>	<u><u>5,981.74</u></u>

Kingman Christian Church
Income & Expense - Budget Performance
June 13 - 19, 2017

	Jun 13 - 19, ...	Budget	Jan 1 - Jun ...	YTD Budget	Annual Bud...
Ordinary Income/Expense					
Income	1,890.00	2,906.47	71,832.50	65,851.15	154,954.95
Cost of Goods Sold	0.00	0.00	0.00	0.00	
Gross Profit	1,890.00	2,906.47	71,832.50	65,851.15	154,954.95
Expense					
Advertising/Website	0.00	0.00	246.64	0.00	
Benevolence Assistance	0.00	9.63	1,309.68	1,014.30	4,943.75
Business Expenses	3.94	4.73	447.64	164.69	359.11
Conferences / Ministry Training	0.00	4.74	0.00	114.53	274.17
Curriculum/Reference/Study Mat.	99.99	6.65	725.01	1,102.95	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	331.12	0.00	5,948.67	0.00	
Food	0.00	0.00	0.00	16.00	16.00
Fuel & Auto Maintenance	0.00	0.86	0.00	127.87	129.22
Fundraisers	0.00	0.00	0.00	74.88	267.23
Insurance (Prop/Liab/Veh)	0.00	88.73	2,143.44	2,142.13	4,563.12
Maintenance	0.00	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	10,244.65	18,848.52
Other/Contingency	0.00	0.00	0.00	0.00	
Payroll/Benefits/Taxes	1,362.66	2,732.74	41,300.41	59,874.51	126,754.60
Postage	0.00	0.00	26.12	110.00	110.00
Printing & Copying	0.00	38.81	1,356.20	936.99	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	160.72	60.19	1,823.60	1,372.87	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	648.28	1,163.49	1,163.49
Staff Appreciation/Awards	0.00	19.83	543.75	195.61	226.78
Supplies	0.00	40.43	388.00	1,704.53	3,293.46
Telephone	0.00	34.53	894.94	833.73	1,776.00
Travel	0.00	0.00	0.00	0.00	
Uncategorized Expenses	0.00	0.00	0.00	0.00	
Utilities	67.00	143.40	3,616.72	3,462.13	7,374.96
Vehicle Registration / Maint	0.00	9.24	26.08	252.97	504.96
Total Expense	2,025.43	3,695.03	66,321.80	86,052.57	180,831.75
Net Ordinary Income	-135.43	-788.56	5,510.70	-20,201.42	-25,876.80
Other Income/Expense	0.00	0.00	471.04	0.00	0.00
Net Income	-135.43	-788.56	5,981.74	-20,201.42	-25,876.80

Kingman Christian Church
Income & Expense - Prev Year Comparison
 June 13 - 19, 2017

	<u>Jun 13 - 19, 17</u>	<u>Jun 13 - 19, 16</u>
Ordinary Income/Expense		
Income	1,890.00	3,968.50
Gross Profit	1,890.00	3,968.50
Expense		
Business Expenses	3.94	1.03
Curriculum/Reference/Study Mat.	99.99	0.00
Facility & Equipment Expenses	331.12	0.00
Maintenance	0.00	35.00
Payroll/Benefits/Taxes	1,362.66	1,743.28
Printing & Copying	0.00	138.37
Receipt Needed	0.00	15.99
Retreats / Camps / Parties	160.72	286.08
Utilities	67.00	352.00
Total Expense	2,025.43	2,571.75
Net Ordinary Income	-135.43	1,396.75
Other Income/Expense	0.00	148.45
Net Income	<u>-135.43</u>	<u>1,545.20</u>