

Kingman Christian Church
Income & Expense - Budget Performance
June 20 - 26, 2017

06/25/17

Cash Basis

	Jun 20 - 26, ...	Budget	Jan 1 - Jun ...	YTD Budget	Annual Bud...
Ordinary Income/Expense					
Income	1,992.00	2,906.47	73,824.50	68,757.63	154,954.95
Cost of Goods Sold	0.00	0.00	0.00	0.00	
Gross Profit	1,992.00	2,906.47	73,824.50	68,757.63	154,954.95
Expense					
Advertising/Website	0.00	0.00	246.64	0.00	
Benevolence Assistance	0.00	9.63	1,309.68	1,023.93	4,943.75
Business Expenses	3.45	4.73	451.09	169.41	359.11
Conferences / Ministry Training	0.00	4.74	0.00	119.27	274.17
Curriculum/Reference/Study Mat.	0.00	6.65	725.01	1,109.60	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	6,085.73	0.00	
Food	0.00	0.00	0.00	16.00	16.00
Fuel & Auto Maintenance	0.00	0.86	0.00	128.73	129.22
Fundraisers	0.00	0.00	0.00	74.88	267.23
Insurance (Prop/Liab/Veh)	0.00	88.73	2,143.44	2,230.86	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	10,745.11	18,848.52
Other/Contingency	0.00	0.00	0.00	0.00	
Payroll/Benefits/Taxes	1,368.42	2,732.74	42,668.83	62,607.25	126,754.60
Postage	0.00	0.00	26.12	110.00	110.00
Printing & Copying	0.00	38.81	1,356.20	975.80	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	1,823.60	1,433.07	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	215.45	226.78
Supplies	0.00	40.43	388.00	1,744.95	3,293.46
Telephone	0.00	34.53	894.94	868.27	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	143.40	3,616.72	3,605.54	7,374.96
Vehicle Registration / Maint	0.00	9.24	26.08	262.20	504.96
Total Expense	1,508.93	3,695.03	67,830.73	89,747.55	180,831.75
Net Ordinary Income	483.07	-788.56	5,993.77	-20,989.92	-25,876.80
Other Income/Expense	0.00	0.00	471.04	0.00	0.00
Net Income	<u>483.07</u>	<u>-788.56</u>	<u>6,464.81</u>	<u>-20,989.92</u>	<u>-25,876.80</u>

Kingman Christian Church
Income & Expense - Prev Year Comparison
June 20 - 26, 2017

	<u>Jun 20 - 26, 17</u>	<u>Jun 20 - 26, 16</u>
Ordinary Income/Expense		
Income	1,992.00	2,415.00
Gross Profit	1,992.00	2,415.00
Expense		
Benevolence Assistance	0.00	360.00
Business Expenses	3.45	1.87
Facility & Equipment Expenses	137.06	0.00
Payroll/Benefits/Taxes	1,368.42	2,253.81
Telephone	0.00	144.46
Utilities	0.00	263.62
Total Expense	1,508.93	3,023.76
Net Ordinary Income	483.07	-608.76
Net Income	<u>483.07</u>	<u>-608.76</u>

Kingman Christian Church
Income & Expense - YTD Comparison
 June 20 - 26, 2017

	<u>Jun 20 - 26, 17</u>	<u>Jan 1 - Jun 26, 17</u>
Ordinary Income/Expense		
Income	1,992.00	73,824.50
Gross Profit	1,992.00	73,824.50
Expense		
Advertising/Website	0.00	246.64
Benevolence Assistance	0.00	1,309.68
Business Expenses	3.45	451.09
Curriculum/Reference/Study Mat.	0.00	725.01
Dues & Subscriptions	0.00	407.00
Facility & Equipment Expenses	137.06	6,085.73
Insurance (Prop/Liab/Veh)	0.00	2,143.44
Maintenance	0.00	910.12
Missionary Support	0.00	3,105.72
Payroll/Benefits/Taxes	1,368.42	42,668.83
Postage	0.00	26.12
Printing & Copying	0.00	1,356.20
Retreats / Camps / Parties	0.00	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	0.00	3,616.72
Vehicle Registration / Maint	0.00	26.08
Total Expense	1,508.93	67,830.73
Net Ordinary Income	483.07	5,993.77
Other Income/Expense	0.00	471.04
Net Income	<u>483.07</u>	<u>6,464.81</u>