

Kingman Christian Church
Income & Expense - Budget Performance
 June 27 through July 3, 2017

	Jun 27 - Jul ...	Budget	Jan 1 - Jul 3...	YTD Budget	Annual Bud...
Ordinary Income/Expense					
Income	3,517.00	2,734.23	77,518.50	71,491.86	154,954.95
Cost of Goods Sold	0.00	0.00	0.00	0.00	
Gross Profit	3,517.00	2,734.23	77,518.50	71,491.86	154,954.95
Expense					
Advertising/Website	0.00	0.00	246.64	0.00	
Benevolence Assistance	0.00	5.50	1,309.68	1,029.43	4,943.75
Business Expenses	0.00	5.19	445.09	174.60	359.11
Conferences / Ministry Training	0.00	4.68	0.00	123.95	274.17
Curriculum/Reference/Study Mat.	0.00	6.56	725.01	1,116.16	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	6,085.73	0.00	
Food	0.00	0.00	0.00	16.00	16.00
Fuel & Auto Maintenance	0.00	0.49	0.00	129.22	129.22
Fundraisers	0.00	0.00	0.00	74.88	267.23
Insurance (Prop/Liab/Veh)	0.00	87.50	2,143.44	2,318.36	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	399.24	3,044.14	11,144.35	18,848.52
Other/Contingency	0.00	0.00	0.00	0.00	
Payroll/Benefits/Taxes	1,495.77	2,566.96	44,164.60	65,174.21	126,754.60
Postage	0.00	0.00	26.12	110.00	110.00
Printing & Copying	0.00	38.28	1,356.20	1,014.08	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	61.39	1,823.60	1,494.46	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	11.33	543.75	226.78	226.78
Supplies	0.00	56.87	388.00	1,801.82	3,293.46
Telephone	0.00	34.05	894.94	902.32	1,776.00
Travel	0.00	0.00	0.00	0.00	
Uncategorized Expenses	0.00	0.00	0.00	0.00	
Utilities	140.63	141.42	3,757.35	3,746.96	7,374.96
Vehicle Registration / Maint	0.00	9.11	26.08	271.31	504.96
Total Expense	1,636.40	3,428.57	69,399.55	93,176.12	180,831.75
Net Ordinary Income	1,880.60	-694.34	8,118.95	-21,684.26	-25,876.80
Other Income/Expense	0.00	0.00	471.04	0.00	0.00
Net Income	1,880.60	-694.34	8,589.99	-21,684.26	-25,876.80

Kingman Christian Church
Income & Expense - Prev Year Comparison
June 27 through July 3, 2017

	<u>Jun 27 - Jul 3, 17</u>	<u>Jun 27 - Jul 3, 16</u>
Ordinary Income/Expense		
Income	3,517.00	3,413.00
Gross Profit	3,517.00	3,413.00
Expense		
Business Expenses	0.00	6.00
Missionary Support	0.00	240.00
Payroll/Benefits/Taxes	1,495.77	3,300.34
Software	0.00	14.00
Utilities	140.63	0.00
Total Expense	1,636.40	3,560.34
Net Ordinary Income	1,880.60	-147.34
Net Income	<u><u>1,880.60</u></u>	<u><u>-147.34</u></u>

Kingman Christian Church
Income & Expense - YTD Comparison
 June 27 through July 3, 2017

	Jun 27 - Jul 3, 17	Jan 1 - Jul 3, 17
Ordinary Income/Expense		
Income	3,517.00	77,518.50
Gross Profit	3,517.00	77,518.50
Expense		
Advertising/Website	0.00	246.64
Benevolence Assistance	0.00	1,309.68
Business Expenses	0.00	445.09
Curriculum/Reference/Study Mat.	0.00	725.01
Dues & Subscriptions	0.00	407.00
Facility & Equipment Expenses	0.00	6,085.73
Insurance (Prop/Liab/Veh)	0.00	2,143.44
Maintenance	0.00	910.12
Missionary Support	0.00	3,044.14
Payroll/Benefits/Taxes	1,495.77	44,164.60
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	140.63	3,757.35
Vehicle Registration / Maint	0.00	26.08
Total Expense	1,636.40	69,399.55
Net Ordinary Income	1,880.60	8,118.95
Other Income/Expense	0.00	471.04
Net Income	1,880.60	8,589.99