

Kingman Christian Church
Income & Expense - Budget Performance
July 4 - 10, 2017

07/09/17

Cash Basis

	Jul 4 - 10, 17	Budget	Jan 1 - Jul 1...	YTD Budget	Annual Bud...
Ordinary Income/Expense					
Income	1,676.00	2,504.57	79,194.50	73,996.43	154,954.95
Cost of Goods Sold	0.00	0.00	0.00	0.00	
Gross Profit	1,676.00	2,504.57	79,194.50	73,996.43	154,954.95
Expense					
Advertising/Website	0.00	0.00	246.64	0.00	
Benevolence Assistance	0.00	0.00	1,309.68	1,029.43	4,943.75
Business Expenses	0.00	5.81	445.09	180.41	359.11
Conferences / Ministry Training	0.00	4.59	0.00	128.54	274.17
Curriculum/Reference/Study Mat.	0.00	6.44	725.01	1,122.59	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	358.00	0.00	6,443.73	0.00	
Food	0.00	0.00	0.00	16.00	16.00
Fuel & Auto Maintenance	0.00	0.00	0.00	129.22	129.22
Fundraisers	0.00	0.00	0.00	74.88	267.23
Insurance (Prop/Liab/Veh)	0.00	85.87	2,143.44	2,404.22	4,563.12
Maintenance	0.00	0.00	910.12	0.00	
Mission Trips	0.00	0.00	0.00	0.00	
Missionary Support	447.00	264.19	3,491.14	11,408.56	18,848.52
Other/Contingency	0.00	0.00	0.00	0.00	
Payroll/Benefits/Taxes	1,351.12	2,345.91	45,515.72	67,520.14	126,754.60
Postage	0.00	0.00	26.12	110.00	110.00
Printing & Copying	0.00	37.56	1,356.20	1,051.63	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	205.00	62.99	2,028.60	1,557.45	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	664.28	1,163.49	1,163.49
Staff Appreciation/Awards	0.00	0.00	543.75	226.78	226.78
Supplies	0.00	78.80	388.00	1,880.61	3,293.46
Telephone	155.66	33.42	1,050.60	935.74	1,776.00
Travel	0.00	0.00	0.00	0.00	
Uncategorized Expenses	0.00	0.00	0.00	0.00	
Utilities	279.00	138.78	4,036.35	3,885.73	7,374.96
Vehicle Registration / Maint	0.00	8.94	26.08	280.25	504.96
Total Expense	2,811.78	3,073.30	72,211.33	96,249.41	180,831.75
Net Ordinary Income	-1,135.78	-568.73	6,983.17	-22,252.98	-25,876.80
Other Income/Expense	0.00	0.00	471.04	0.00	0.00
Net Income	<u>-1,135.78</u>	<u>-568.73</u>	<u>7,454.21</u>	<u>-22,252.98</u>	<u>-25,876.80</u>

Kingman Christian Church
Income & Expense - Prev Year Comparison
July 4 - 10, 2017

	<u>Jul 4 - 10, 17</u>	<u>Jul 4 - 10, 16</u>
Ordinary Income/Expense		
Income	1,676.00	4,014.00
Gross Profit	1,676.00	4,014.00
Expense		
Business Expenses	0.00	2.56
Facility & Equipment Expenses	358.00	138.00
Maintenance	0.00	187.59
Missionary Support	447.00	195.00
Payroll/Benefits/Taxes	1,351.12	0.00
Printing & Copying	0.00	138.37
Retreats / Camps / Parties	205.00	0.00
Software	16.00	0.00
Telephone	155.66	0.00
Utilities	279.00	352.00
Total Expense	<u>2,811.78</u>	<u>1,013.52</u>
Net Ordinary Income	<u>-1,135.78</u>	<u>3,000.48</u>
Net Income	<u><u>-1,135.78</u></u>	<u><u>3,000.48</u></u>

Kingman Christian Church
Income & Expense - YTD Comparison
 July 4 - 10, 2017

	<u>Jul 4 - 10, 17</u>	<u>Jan 1 - Jul 10, 17</u>
Ordinary Income/Expense		
Income	1,676.00	79,194.50
Gross Profit	1,676.00	79,194.50
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	358.00	6,443.73
Insurance (Prop/Liab/Veh)	0.00	2,143.44
Maintenance	0.00	910.12
Missionary Support	447.00	3,491.14
Payroll/Benefits/Taxes	1,351.12	45,515.72
Postage	0.00	26.12
Printing & Copying	0.00	1,356.20
Retreats / Camps / Parties	205.00	2,028.60
Security	0.00	453.78
Software	16.00	664.28
Staff Appreciation/Awards	0.00	543.75
Supplies	0.00	388.00
Telephone	155.66	1,050.60
Utilities	279.00	4,036.35
Vehicle Registration / Maint	0.00	26.08
Total Expense	2,811.78	72,211.33
Net Ordinary Income	-1,135.78	6,983.17
Other Income/Expense	0.00	471.04
Net Income	<u><u>-1,135.78</u></u>	<u><u>7,454.21</u></u>