

**Kingman Christian Church**  
**Income & Expense - Prev Year Comparison**  
**July 11 - 24, 2017**

---

	<u>Jul 11 - 24, 17</u>	<u>Jul 11 - 24, 16</u>
Ordinary Income/Expense		
Income	5,705.00	3,654.83
Gross Profit	5,705.00	3,654.83
Expense		
Business Expenses	0.00	27.33
Curriculum/Reference/Study Mat.	99.99	0.00
Insurance (Prop/Liab/Veh)	265.90	0.00
Maintenance	12.91	0.00
Missionary Support	49.00	0.00
Payroll/Benefits/Taxes	2,774.29	3,300.37
Printing & Copying	160.06	0.00
Receipt Needed	0.00	47.15
Software	0.00	16.00
Utilities	79.00	113.00
Total Expense	<u>3,441.15</u>	<u>3,503.85</u>
Net Ordinary Income	2,263.85	150.98
Other Income/Expense	<u>0.00</u>	<u>0.00</u>
Net Income	<u><u>2,263.85</u></u>	<u><u>150.98</u></u>

**Kingman Christian Church**  
**Income & Expense - YTD Comparison**  
 July 11 - 24, 2017

	Jul 11 - 24, 17	Jan 1 - Jul 24, 17
Ordinary Income/Expense		
Income	5,705.00	84,899.50
<b>Gross Profit</b>	<b>5,705.00</b>	<b>84,899.50</b>
<b>Expense</b>		
Advertising/Website	0.00	246.64
Benevolence Assistance	0.00	1,309.68
Business Expenses	0.00	445.09
Curriculum/Reference/Study Mat.	99.99	825.00
Dues & Subscriptions	0.00	407.00
Facility & Equipment Expenses	0.00	6,443.73
Insurance (Prop/Liab/Veh)	265.90	2,409.34
Maintenance	12.91	923.03
Missionary Support	49.00	3,540.14
Payroll/Benefits/Taxes	2,774.29	48,290.01
Postage	0.00	26.12
Printing & Copying	160.06	1,652.20
Retreats / Camps / Parties	0.00	2,028.60
Security	0.00	453.78
Software	0.00	664.28
Staff Appreciation/Awards	0.00	43.75
Supplies	0.00	388.00
Telephone	0.00	1,050.60
Utilities	79.00	4,528.35
Vehicle Registration / Maint	0.00	26.08
<b>Total Expense</b>	<b>3,441.15</b>	<b>75,701.42</b>
<b>Net Ordinary Income</b>	<b>2,263.85</b>	<b>9,198.08</b>
Other Income/Expense	0.00	471.04
<b>Net Income</b>	<b>2,263.85</b>	<b>9,669.12</b>

**Kingman Christian Church**  
**Income & Expense - Budget Performance**  
**July 11 - 24, 2017**

	Jul 11 - 24, ...	Budget	Jan 1 - Jul ...	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income	5,705.00	5,009.14	84,899.50	79,005.57	154,954.95
Cost of Goods Sold	0.00	0.00	0.00	0.00	
Gross Profit	5,705.00	5,009.14	84,899.50	79,005.57	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	11.63	445.09	192.05	359.11
Conferences / Ministry Training	0.00	9.18	0.00	137.72	274.17
Curriculum/Reference/Study Mat.	99.99	12.87	825.00	1,135.46	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	6,443.73	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)	265.90	171.73	2,409.34	2,575.95	4,563.12
Maintenance	12.91	0.00	923.03	0.00	
Mission Trips	0.00	0.00	0.00	0.00	
Missionary Support	49.00	528.38	3,540.14	11,936.94	18,848.52
Other/Contingency	0.00	0.00	0.00	0.00	
Payroll/Benefits/Taxes	2,774.29	4,691.85	48,290.01	72,211.97	126,754.60
Postage	0.00	0.00	26.12	110.00	110.00
Printing & Copying	160.06	75.12	1,652.20	1,126.75	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	125.98	2,028.60	1,683.43	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	664.28	1,163.49	1,163.49
Staff Appreciation/Awards	0.00	0.00	43.75	226.78	226.78
Supplies	0.00	157.59	388.00	2,038.20	3,293.46
Telephone	0.00	66.84	1,050.60	1,002.58	1,776.00
Travel	0.00	0.00	0.00	0.00	
Uncategorized Expenses	0.00	0.00	0.00	0.00	
Utilities	79.00	277.55	4,528.35	4,163.28	7,374.96
Vehicle Registration / Maint	0.00	17.87	26.08	298.12	504.96
Total Expense	3,441.15	6,146.59	75,701.42	102,395.99	180,831.75
Net Ordinary Income	2,263.85	-1,137.45	9,198.08	-23,390.42	-25,876.80
Other Income/Expense	0.00	0.00	471.04	0.00	0.00
Net Income	<u>2,263.85</u>	<u>-1,137.45</u>	<u>9,669.12</u>	<u>-23,390.42</u>	<u>-25,876.80</u>