

Kingman Christian Church Income & Expense - Budget Performance

07/30/17

July 2017

Cash Basis

	Jul 17	Budget	Jan - Jul 17	YTD Budget	Annual Bud...
Ordinary Income/Expense					
Income	13,382.80	11,091.67	87,384.30	81,510.14	154,954.95
Gross Profit	13,382.80	11,091.67	87,384.30	81,510.14	154,954.95
Expense					
Advertising/Website	0.00		246.64		
Benevolence Assistance	0.00	0.00	1,309.68	1,029.43	4,943.75
Business Expenses	0.00	25.75	445.09	197.86	359.11
Conferences / Ministry Training	0.00	20.33	0.00	142.31	274.17
Curriculum/Reference/Study Mat.	99.99	28.50	825.00	1,141.90	2,306.99
Dues & Subscriptions	0.00		407.00		
Equipment	0.00	0.00	0.00	715.74	715.74
Facility & Equipment Expenses	358.00		6,443.73		
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	380.26	2,409.34	2,661.82	4,563.12
Maintenance	301.15		1,211.27		
Missionary Support	579.83	1,170.00	3,623.97	12,201.13	18,848.52
Payroll/Benefits/Taxes	7,012.62	10,389.07	49,681.45	74,557.88	126,754.60
Postage	0.00	0.00	26.12	110.00	110.00
Printing & Copying	296.00	166.33	1,652.20	1,164.31	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	278.96	2,028.60	1,746.42	4,351.88
Security	0.00	0.00	453.78	290.00	290.00
Software	16.00	0.00	664.28	1,163.49	1,163.49
Staff Appreciation/Awards	500.00	0.00	543.75	226.78	226.78
Supplies	0.00	348.95	388.00	2,117.00	3,293.46
Telephone	305.45	148.00	1,200.39	1,036.00	1,776.00
Utilities	919.07	614.58	4,676.42	4,302.06	7,374.96
Vehicle Registration / Maint	0.00	39.58	26.08	307.06	504.96
Total Expense	10,859.01	13,610.31	78,262.79	105,469.29	180,831.75
Net Ordinary Income	2,523.79	-2,518.64	9,121.51	-23,959.15	-25,876.80
Other Income/Expense	0.00	0.00	471.04	0.00	0.00
Net Income	2,523.79	-2,518.64	9,592.55	-23,959.15	-25,876.80

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

	<u>Jul 17</u>	<u>Jul 16</u>
Ordinary Income/Expense		
Income	13,382.80	21,075.89
Gross Profit	13,382.80	21,075.89
Expense		
Business Expenses	0.00	35.89
Curriculum/Reference/Study Mat.	99.99	0.00
Facility & Equipment Expenses	358.00	138.00
Insurance (Prop/Liab/Veh)	265.90	0.00
Maintenance	301.15	187.59
Missionary Support	579.83	677.00
Payroll/Benefits/Taxes	7,012.62	6,786.95
Printing & Copying	296.00	138.37
Receipt Needed	0.00	47.15
Retreats / Camps / Parties	205.00	0.00
Software	16.00	16.00
Staff Appreciation/Awards	500.00	0.00
Telephone	305.45	145.05
Utilities	919.07	963.97
Total Expense	10,859.01	9,135.97
Net Ordinary Income	2,523.79	11,939.92
Other Income/Expense	0.00	-10.00
Net Income	<u>2,523.79</u>	<u>11,929.92</u>

Kingman Christian Church
Income & Expense - YTD Comparison
 July 2017

	Jul 17	Jan - Jul 17
Ordinary Income/Expense		
Income	13,382.80	87,384.30
Gross Profit	13,382.80	87,384.30
Expense		
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	358.00	6,443.73
Insurance (Prop/Liab/Veh)	265.90	2,409.34
Maintenance	301.15	1,211.27
Missionary Support	579.83	3,623.97
Payroll/Benefits/Taxes	7,012.62	49,681.45
Postage	0.00	26.12
Printing & Copying	296.00	1,652.20
Retreats / Camps / Parties	205.00	2,028.60
Security	0.00	453.78
Software	16.00	664.28
Staff Appreciation/Awards	500.00	543.75
Supplies	0.00	388.00
Telephone	305.45	1,200.39
Utilities	919.07	4,676.42
Vehicle Registration / Maint	0.00	26.08
Total Expense	10,859.01	78,262.79
Net Ordinary Income	2,523.79	9,121.51
Other Income/Expense	0.00	471.04
Net Income	2,523.79	9,592.55