

**Kingman Christian Church**  
**Income & Expense - Budget Performance**  
**August 8 - 14, 2017**

	Aug 8 - 14, 17	Budget	Jan 1 - Aug ...	YTD Budget	Annual Bud...
<b>Ordinary Income/Expense</b>					
Income	2,898.50	2,632.16	93,847.80	86,774.44	154,954.95
Cost of Goods Sold	0.00	0.00	0.00	0.00	
<b>Gross Profit</b>	2,898.50	2,632.16	93,847.80	86,774.44	154,954.95
<b>Expense</b>					
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	11.90	4.57	521.31	207.01	359.11
Conferences / Ministry Training	0.00	4.59	0.00	151.49	274.17
Curriculum/Reference/Study Mat.	0.00	154.71	825.00	1,451.32	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	6,473.19	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	2,409.34	2,833.55	4,563.12
Maintenance	0.00	0.00	1,246.27	0.00	
Mission Trips	0.00	0.00	0.00	0.00	
Missionary Support	0.00	350.00	4,339.01	12,901.12	18,848.52
Other/Contingency	0.00	0.00	0.00	0.00	
Payroll/Benefits/Taxes	1,368.42	2,861.39	52,540.67	80,280.69	126,754.60
Postage	0.00	0.00	26.12	110.00	110.00
Printing & Copying	0.00	37.56	1,788.14	1,239.43	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	153.42	2,228.60	2,053.25	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	8.67	0.00	688.95	1,163.49	1,163.49
Staff Appreciation/Awards	0.00	0.00	43.75	226.78	226.78
Supplies	0.00	39.41	586.00	2,195.82	3,293.46
Telephone	0.00	33.42	1,200.39	1,102.84	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	138.78	4,955.42	4,579.61	7,374.96
Vehicle Registration / Maint	0.00	8.94	26.08	324.93	504.96
<b>Total Expense</b>	1,388.99	3,872.66	82,315.34	113,214.60	180,831.75
<b>Net Ordinary Income</b>	1,509.51	-1,240.50	11,532.46	-26,440.16	-25,876.80
<b>Other Income/Expense</b>	0.00	0.00	471.04	0.00	0.00
<b>Net Income</b>	<u>1,509.51</u>	<u>-1,240.50</u>	<u>12,003.50</u>	<u>-26,440.16</u>	<u>-25,876.80</u>

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**Kingman Christian Church**  
**Income & Expense - Prev Year Comparison**  
**August 8 - 14, 2017**

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	<u>Aug 8 - 14, 17</u>	<u>Aug 8 - 14, 16</u>
Ordinary Income/Expense		
<b>Income</b>	2,898.50	2,342.00
<b>Gross Profit</b>	2,898.50	2,342.00
<b>Expense</b>		
<b>Business Expenses</b>	11.90	3.20
<b>Payroll/Benefits/Taxes</b>	1,368.42	1,829.66
<b>Retreats / Camps / Parties</b>	0.00	53.10
<b>Software</b>	8.67	0.00
<b>Total Expense</b>	1,388.99	1,885.96
<b>Net Ordinary Income</b>	1,509.51	456.04
<b>Net Income</b>	<b><u>1,509.51</u></b>	<b><u>456.04</u></b>

**Kingman Christian Church**  
**Income & Expense - YTD Comparison**  
**August 8 - 14, 2017**

	<u>Aug 8 - 14, 17</u>	<u>Jan 1 - Aug 14, 17</u>
Ordinary Income/Expense		
Income	2,898.50	93,847.80
<b>Gross Profit</b>	<b>2,898.50</b>	<b>93,847.80</b>
<b>Expense</b>		
Advertising/Website	0.00	246.64
Benevolence Assistance	0.00	1,309.68
Business Expenses	11.90	521.31
Curriculum/Reference/Study Mat.	0.00	825.00
Dues & Subscriptions	0.00	407.00
Facility & Equipment Expenses	0.00	6,473.19
Insurance (Prop/Liab/Veh)	0.00	2,409.34
Maintenance	0.00	1,246.27
Missionary Support	0.00	4,339.01
Payroll/Benefits/Taxes	1,368.42	52,540.67
Postage	0.00	26.12
Printing & Copying	0.00	1,788.14
Retreats / Camps / Parties	0.00	2,228.60
Security	0.00	453.78
Software	8.67	688.95
Staff Appreciation/Awards	0.00	43.75
Supplies	0.00	586.00
Telephone	0.00	1,200.39
Utilities	0.00	4,955.42
Vehicle Registration / Maint	0.00	26.08
<b>Total Expense</b>	<b>1,388.99</b>	<b>82,315.34</b>
<b>Net Ordinary Income</b>	<b>1,509.51</b>	<b>11,532.46</b>
Other Income/Expense	0.00	471.04
<b>Net Income</b>	<b><u>1,509.51</u></b>	<b><u>12,003.50</u></b>