

Kingman Christian Church
Income & Expense - Budget Performance
August 1 - 21, 2017

	Aug 1 - 21, 17	Budget	Jan 1 - Aug ...	YTD Budget	Annual Bud...
Ordinary Income/Expense					
Income	8,149.94	7,896.46	95,434.24	89,406.60	154,954.95
Cost of Goods Sold	0.00	0.00	0.00	0.00	
Gross Profit	8,149.94	7,896.46	95,434.24	89,406.60	154,954.95
Expense					
Advertising/Website	0.00	0.00	246.64	0.00	
Benevolence Assistance	100.00	0.00	1,409.68	1,029.43	4,943.75
Business Expenses	15.86	13.72	521.31	211.58	359.11
Conferences / Ministry Training	0.00	13.77	0.00	156.08	274.17
Curriculum/Reference/Study Mat.	170.17	464.13	995.17	1,606.03	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)	306.41	257.60	2,715.75	2,919.42	4,563.12
Maintenance	46.10	0.00	1,257.37	0.00	
Mission Trips	0.00	0.00	0.00	0.00	
Missionary Support	715.04	1,049.99	4,339.01	13,251.12	18,848.52
Other/Contingency	0.00	0.00	0.00	0.00	
Payroll/Benefits/Taxes	4,393.73	8,584.22	54,078.85	83,142.10	126,754.60
Postage	0.00	0.00	26.12	110.00	110.00
Printing & Copying	271.88	112.68	1,924.08	1,276.99	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	329.28	460.25	2,357.88	2,206.67	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	24.67	0.00	688.95	1,163.49	1,163.49
Staff Appreciation/Awards	500.00	0.00	543.75	226.78	226.78
Supplies	16.77	118.23	602.77	2,235.23	3,293.46
Telephone	0.00	100.26	1,200.39	1,136.26	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	416.33	4,955.42	4,718.39	7,374.96
Vehicle Registration / Maint	0.00	26.81	26.08	333.87	504.96
Total Expense	7,168.91	11,617.99	85,223.19	117,087.28	180,831.75
Net Ordinary Income	981.03	-3,721.53	10,211.05	-27,680.68	-25,876.80
Other Income/Expense	0.00	0.00	471.04	0.00	0.00
Net Income	981.03	-3,721.53	10,682.09	-27,680.68	-25,876.80

Kingman Christian Church
Income & Expense - Prev Year Comparison
August 15 - 21, 2017

	<u>Aug 15 - 21, 17</u>	<u>Aug 15 - 21, 16</u>
Ordinary Income/Expense		
Income	1,586.44	1,286.00
Gross Profit	1,586.44	1,286.00
Expense		
Benevolence Assistance	100.00	0.00
Business Expenses	0.00	2.94
Curriculum/Reference/Study Mat.	170.17	31.69
Insurance (Prop/Liab/Veh)	306.41	0.00
Maintenance	11.10	0.00
Payroll/Benefits/Taxes	1,538.18	1,806.68
Printing & Copying	135.94	0.00
Receipt Needed	0.00	34.99
Retreats / Camps / Parties	129.28	0.00
Staff Appreciation/Awards	500.00	0.00
Supplies	16.77	140.62
Total Expense	<u>2,907.85</u>	<u>2,016.92</u>
Net Ordinary Income	<u>-1,321.41</u>	<u>-730.92</u>
Net Income	<u><u>-1,321.41</u></u>	<u><u>-730.92</u></u>

Kingman Christian Church
Income & Expense - YTD Comparison
 August 15 - 21, 2017

	<u>Aug 15 - 21, 17</u>	<u>Jan 1 - Aug 21, 17</u>
Ordinary Income/Expense		
Income	1,586.44	95,434.24
Gross Profit	1,586.44	95,434.24
Expense		
Advertising/Website	0.00	246.64
Benevolence Assistance	100.00	1,409.68
Business Expenses	0.00	521.31
Curriculum/Reference/Study Mat.	170.17	995.17
Dues & Subscriptions	0.00	407.00
Facility & Equipment Expenses	0.00	6,473.19
Insurance (Prop/Liab/Veh)	306.41	2,715.75
Maintenance	11.10	1,257.37
Missionary Support	0.00	4,339.01
Payroll/Benefits/Taxes	1,538.18	54,078.85
Postage	0.00	26.12
Printing & Copying	135.94	1,924.08
Retreats / Camps / Parties	129.28	2,357.88
Security	0.00	453.78
Software	0.00	688.95
Staff Appreciation/Awards	500.00	543.75
Supplies	16.77	602.77
Telephone	0.00	1,200.39
Utilities	0.00	4,955.42
Vehicle Registration / Maint	0.00	26.08
Total Expense	2,907.85	85,223.19
Net Ordinary Income	-1,321.41	10,211.05
Other Income/Expense	0.00	471.04
Net Income	-1,321.41	10,682.09