

Kingman Christian Church
Income & Expense - Budget Performance
August 29 through September 25, 2017

	Aug 29 - Sep 25, 17	Budget	Jan 1 - Sep 25, 17	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income	10,142.00	10,329.46	108,531.30	102,368.20	154,954.95
Cost of Goods Sold	0.00	0.00	0.00	0.00	
Gross Profit	10,142.00	10,329.46	108,531.30	102,368.20	154,954.95
Expense					
Advertising/Website	0.00	0.00	246.64	0.00	
Benevolence Assistance	0.00	0.00	1,409.68	1,029.43	4,943.75
Business Expenses	30.00	21.34	558.08	237.49	359.11
Conferences / Ministry Training	25.00	18.91	25.00	179.58	274.17
Curriculum/Reference/Study Mat.	99.99	90.05	1,095.16	1,850.79	2,306.99
Dues & Subscriptions	0.00	0.00	407.00	0.00	
Equipment	0.00	0.00	279.50	715.74	715.74
Facility & Equipment Expenses	405.34	0.00	6,878.53	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	353.68	3,022.16	3,358.96	4,563.12
Maintenance	25.91	0.00	1,283.28	0.00	
Mission Trips	0.00	0.00	0.00	0.00	
Missionary Support	737.93	1,004.16	5,076.94	14,605.30	18,848.52
Other/Contingency	0.00	0.00	0.00	0.00	
Payroll/Benefits/Taxes	5,535.36	9,904.09	61,144.75	95,907.56	126,754.60
Postage	0.00	0.00	26.12	110.00	110.00
Printing & Copying	255.42	154.71	2,179.50	1,469.25	1,995.96
Property Taxes	93.62	0.00	93.62	138.00	138.00
Receipt Needed	0.00	356.51	0.00	356.51	427.81
Retreats / Camps / Parties	514.00	961.23	2,871.88	3,321.31	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	26.83	0.00	715.78	1,163.49	1,163.49
Staff Appreciation/Awards	0.00	0.00	543.75	226.78	226.78
Supplies	44.36	270.95	647.13	2,545.59	3,293.46
Telephone	0.00	137.65	1,350.18	1,307.33	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	571.63	5,384.50	5,428.79	7,374.96
Vehicle Registration / Maint	0.00	36.81	26.08	379.62	504.96
Total Expense	8,379.17	13,881.72	95,719.04	134,841.62	180,831.75
Net Ordinary Income	1,762.83	-3,552.26	12,812.26	-32,473.42	-25,876.80
Other Income/Expense	0.00	0.00	471.04	0.00	0.00
Net Income	<u>1,762.83</u>	<u>-3,552.26</u>	<u>13,283.30</u>	<u>-32,473.42</u>	<u>-25,876.80</u>

Kingman Christian Church
Income & Expense - Prev Year Comparison
August 29 through September 25, 2017

	<u>Aug 29 - Sep 25, 17</u>	<u>Aug 29 - Sep 25, 16</u>
Ordinary Income/Expense		
Income	10,142.00	12,756.94
Gross Profit	10,142.00	12,756.94
Expense		
Benevolence Assistance	0.00	200.36
Business Expenses	30.00	17.73
Conferences / Ministry Training	25.00	0.00
Curriculum/Reference/Study Mat.	99.99	99.99
Facility & Equipment Expenses	405.34	5,803.77
Fuel & Auto Maintenance	0.00	581.77
Insurance (Prop/Liab/Veh)	306.41	0.00
Maintenance	25.91	35.00
Missionary Support	737.93	638.00
Payroll/Benefits/Taxes	5,535.36	7,275.55
Printing & Copying	255.42	289.31
Property Taxes	93.62	0.00
Receipt Needed	0.00	139.50
Retreats / Camps / Parties	514.00	1,068.98
Software	26.83	16.00
Supplies	44.36	18.41
Utilities	279.00	465.00
Total Expense	8,379.17	16,649.37
Net Ordinary Income	1,762.83	-3,892.43
Other Income/Expense	0.00	-57.15
Net Income	<u><u>1,762.83</u></u>	<u><u>-3,949.58</u></u>

Kingman Christian Church
Income & Expense - YTD Comparison
 August 29 through September 25, 2017

	<u>Aug 29 - Sep 25, 17</u>	<u>Jan 1 - Sep 25, 17</u>
Ordinary Income/Expense		
Income	10,142.00	108,531.30
Gross Profit	10,142.00	108,531.30
Expense		
Advertising/Website	0.00	246.64
Benevolence Assistance	0.00	1,409.68
Business Expenses	30.00	558.08
Conferences / Ministry Training	25.00	25.00
Curriculum/Reference/Study Mat.	99.99	1,095.16
Dues & Subscriptions	0.00	407.00
Equipment	0.00	279.50
Facility & Equipment Expenses	405.34	6,878.53
Insurance (Prop/Liab/Veh)	306.41	3,022.16
Maintenance	25.91	1,283.28
Missionary Support	737.93	5,076.94
Payroll/Benefits/Taxes	5,535.36	61,144.75
Postage	0.00	26.12
Printing & Copying	255.42	2,179.50
Property Taxes	93.62	93.62
Retreats / Camps / Parties	514.00	2,871.88
Security	0.00	453.78
Software	26.83	715.78
Staff Appreciation/Awards	0.00	543.75
Supplies	44.36	647.13
Telephone	0.00	1,350.18
Utilities	279.00	5,384.50
Vehicle Registration / Maint	0.00	26.08
Total Expense	8,379.17	95,719.04
Net Ordinary Income	1,762.83	12,812.26
Other Income/Expense	0.00	471.04
Net Income	<u>1,762.83</u>	<u>13,283.30</u>