

Kingman Christian Church
Income & Expense - Budget Performance
 September 26 through October 9, 2017

	Sep 26 - Oct...	Budget	Jan 1 - Oct ...	YTD Budget	Annual Bud...
Ordinary Income/Expense					
Income	6,138.34	8,863.00	114,748.64	111,231.20	154,954.95
Cost of Goods Sold	0.00	0.00	0.00	0.00	
Gross Profit	6,138.34	8,863.00	114,748.64	111,231.20	154,954.95
Expense					
Advertising/Website	0.00	0.00	246.64	0.00	
Benevolence Assistance	0.00	264.63	1,409.68	1,294.06	4,943.75
Business Expenses	2.59	22.82	582.50	260.30	359.11
Conferences / Ministry Training	0.00	9.29	25.00	188.87	274.17
Curriculum/Reference/Study Mat.	0.00	691.44	1,095.16	2,542.23	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	0.00	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	55.84	0.00	130.72	267.23
Insurance (Prop/Liab/Veh)	0.00	173.78	3,022.16	3,532.74	4,563.12
Maintenance	87.54	0.00	1,370.82	0.00	
Mission Trips	0.00	0.00	0.00	0.00	
Missionary Support	150.00	1,081.68	5,226.94	15,686.98	18,848.52
Other/Contingency	0.00	0.00	0.00	0.00	
Payroll/Benefits/Taxes	3,184.76	4,998.75	64,324.51	100,906.30	126,754.60
Postage	0.00	0.00	26.12	110.00	110.00
Printing & Copying	135.94	76.01	2,179.50	1,545.26	1,995.96
Property Taxes	49.84	0.00	143.46	138.00	138.00
Receipt Needed	0.00	71.30	0.00	427.81	427.81
Retreats / Camps / Parties	0.00	316.26	2,871.88	3,637.56	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	101.99	0.00	806.94	1,163.49	1,163.49
Staff Appreciation/Awards	0.00	0.00	543.75	226.78	226.78
Supplies	47.97	144.37	695.10	2,689.96	3,293.46
Telephone	149.79	67.64	1,499.97	1,374.97	1,776.00
Travel	53.80	0.00	53.80	0.00	
Uncategorized Expenses	0.00	0.00	0.00	0.00	
Utilities	145.95	280.86	5,530.45	5,709.65	7,374.96
Vehicle Registration / Maint	0.00	18.09	26.08	397.71	504.96
Total Expense	4,110.17	8,272.76	99,699.27	143,114.35	180,831.75
Net Ordinary Income	2,028.17	590.24	15,049.37	-31,883.15	-25,876.80
Other Income/Expense	0.00	0.00	471.04	0.00	0.00
Net Income	<u>2,028.17</u>	<u>590.24</u>	<u>15,520.41</u>	<u>-31,883.15</u>	<u>-25,876.80</u>

Kingman Christian Church
Income & Expense - Prev Year Comparison
September 26 through October 9, 2017

	<u>Sep 26 - Oct 9, 17</u>	<u>Sep 26 - Oct 9, 16</u>
Ordinary Income/Expense		
Income	6,138.34	6,711.99
Gross Profit	6,138.34	6,711.99
Expense		
Benevolence Assistance	0.00	363.96
Business Expenses	2.59	12.46
Curriculum/Reference/Study Mat.	0.00	829.94
Facility & Equipment Expenses	0.00	1,629.71
Insurance (Prop/Liab/Veh)	0.00	192.00
Maintenance	87.54	214.80
Missionary Support	150.00	435.00
Payroll/Benefits/Taxes	3,184.76	3,670.88
Printing & Copying	135.94	138.37
Property Taxes	49.84	134.74
Software	101.99	0.00
Supplies	47.97	63.67
Telephone	149.79	147.20
Travel	53.80	0.00
Utilities	145.95	218.65
Total Expense	<u>4,110.17</u>	<u>8,051.38</u>
Net Ordinary Income	2,028.17	-1,339.39
Other Income/Expense	0.00	-1.07
Net Income	<u><u>2,028.17</u></u>	<u><u>-1,340.46</u></u>

Kingman Christian Church

Income & Expense - YTD Comparison

September 26 through October 9, 2017

	Sep 26 - Oct 9, 17	Jan 1 - Oct 9, 17
Ordinary Income/Expense		
Income	6,138.34	114,748.64
Gross Profit	6,138.34	114,748.64
Expense		
Advertising/Website	0.00	246.64
Benevolence Assistance	0.00	1,409.68
Business Expenses	2.59	582.50
Conferences / Ministry Training	0.00	25.00
Curriculum/Reference/Study Mat.	0.00	1,095.16
Dues & Subscriptions	0.00	407.00
Equipment	0.00	279.50
Facility & Equipment Expenses	0.00	6,878.53
Insurance (Prop/Liab/Veh)	0.00	3,022.16
Maintenance	87.54	1,370.82
Missionary Support	150.00	5,226.94
Payroll/Benefits/Taxes	3,184.76	64,324.51
Postage	0.00	26.12
Printing & Copying	135.94	2,179.50
Property Taxes	49.84	143.46
Retreats / Camps / Parties	0.00	2,871.88
Security	0.00	453.78
Software	101.99	806.94
Staff Appreciation/Awards	0.00	543.75
Supplies	47.97	695.10
Telephone	149.79	1,499.97
Travel	53.80	53.80
Utilities	145.95	5,530.45
Vehicle Registration / Maint	0.00	26.08
Total Expense	4,110.17	99,699.27
Net Ordinary Income	2,028.17	15,049.37
Other Income/Expense	0.00	471.04
Net Income	2,028.17	15,520.41