

Kingman Christian Church
Income & Expense - Budget Performance
October 1 - 16, 2017

	<u>Oct 1 - 16, 17</u>	<u>Budget</u>	<u>Jan 1 - Oct ...</u>	<u>YTD Budget</u>	<u>Annual Bud...</u>
Ordinary Income/Expense					
Income	8,157.50	5,413.98	116,767.80	99,820.24	125,875.00
Cost of Goods Sold	0.00	0.00	0.00	0.00	
Gross Profit	8,157.50	5,413.98	116,767.80	99,820.24	125,875.00
Expense					
Advertising/Website	0.00	0.00	246.64	0.00	
Benevolence Assistance	0.00	0.00	1,409.68	0.00	
Business Expenses	6.88	23.48	589.38	252.98	330.00
Conferences / Ministry Training	0.00	11.78	25.00	217.29	274.00
Curriculum/Reference/Study Mat.	0.00	50.62	1,095.16	933.34	1,176.96
Dues & Subscriptions	0.00	0.00	407.00	0.00	
Equipment	0.00	0.00	279.50	0.00	
Facility & Equipment Expenses	0.00	0.00	6,878.53	0.00	
Food	0.00	1.51	0.00	27.79	35.04
Fuel & Auto Maintenance	0.00	0.00	0.00	0.00	
Fundraisers	0.00	8.26	0.00	152.26	192.00
Insurance (Prop/Liab/Veh)	321.12	196.26	3,343.28	3,618.60	4,563.12
Maintenance	87.54	20.43	1,370.82	376.69	475.00
Mission Trips	0.00	0.00	0.00	0.00	
Missionary Support	150.00	284.96	5,226.94	5,253.72	6,625.00
Other/Contingency	0.00	0.00	0.00	0.00	
Payroll/Benefits/Taxes	4,709.37	3,872.53	65,849.12	71,399.80	90,036.36
Postage	0.00	0.00	26.12	110.00	110.00
Printing & Copying	135.94	102.11	2,179.50	1,882.62	2,374.00
Property Taxes	49.84	0.00	143.46	138.00	138.00
Receipt Needed	0.00	0.00	0.00	0.00	
Retreats / Camps / Parties	0.00	67.10	2,871.88	1,317.09	1,639.99
Security	0.00	0.00	453.78	290.00	290.00
Service / Improvement Projects	0.00	0.00	0.00	0.00	
Software	85.99	0.00	806.94	618.00	618.00
Staff Appreciation/Awards	0.00	0.00	543.75	202.00	202.00
Supplies	47.97	103.35	695.10	1,925.39	2,422.79
Telephone	149.79	76.39	1,499.97	1,408.39	1,776.00
Travel	53.80	0.00	53.80	0.00	
Uncategorized Expenses	0.00	0.00	0.00	0.00	
Utilities	345.95	317.20	5,730.45	5,848.46	7,375.00
Vehicle Registration / Maint	0.00	20.43	26.08	406.65	504.96
Total Expense	6,144.19	5,156.41	101,751.88	96,379.07	121,158.22
Net Ordinary Income	2,013.31	257.57	15,015.92	3,441.17	4,716.78
Other Income/Expense	0.00	0.00	471.04	0.00	0.00
Net Income	<u>2,013.31</u>	<u>257.57</u>	<u>15,486.96</u>	<u>3,441.17</u>	<u>4,716.78</u>

Kingman Christian Church
Income & Expense - Prev Year Comparison
October 10 - 16, 2017

	<u>Oct 10 - 16, 17</u>	<u>Oct 10 - 16, 16</u>
Ordinary Income/Expense		
Income	2,019.50	1,662.00
Gross Profit	2,019.50	1,662.00
Expense		
Business Expenses	1.32	1.75
Conferences / Ministry Training	0.00	77.65
Curriculum/Reference/Study Mat.	0.00	42.09
Food	0.00	84.92
Insurance (Prop/Liab/Veh)	321.12	727.17
Maintenance	0.00	294.82
Missionary Support	0.00	92.95
Payroll/Benefits/Taxes	1,524.61	1,835.45
Utilities	200.00	413.00
Total Expense	<u>2,047.05</u>	<u>3,569.80</u>
Net Ordinary Income	-27.55	-1,907.80
Other Income/Expense	<u>0.00</u>	<u>-7.49</u>
Net Income	<u><u>-27.55</u></u>	<u><u>-1,915.29</u></u>

Kingman Christian Church
Income & Expense - YTD Comparison
 October 10 - 16, 2017

	<u>Oct 10 - 16, 17</u>	<u>Jan 1 - Oct 16, 17</u>
Ordinary Income/Expense		
Income	2,019.50	116,767.80
Gross Profit	2,019.50	116,767.80
Expense		
Advertising/Website	0.00	246.64
Benevolence Assistance	0.00	1,409.68
Business Expenses	1.32	589.38
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)	321.12	3,343.28
Maintenance	0.00	1,370.82
Missionary Support	0.00	5,226.94
Payroll/Benefits/Taxes	1,524.61	65,849.12
Postage	0.00	26.12
Printing & Copying	0.00	2,179.50
Property Taxes	0.00	143.46
Retreats / Camps / Parties	0.00	2,871.88
Security	0.00	453.78
Software	0.00	806.94
Staff Appreciation/Awards	0.00	543.75
Supplies	0.00	695.10
Telephone	0.00	1,499.97
Travel	0.00	53.80
Utilities	200.00	5,730.45
Vehicle Registration / Maint	0.00	26.08
Total Expense	2,047.05	101,751.88
Net Ordinary Income	-27.55	15,015.92
Other Income/Expense	0.00	471.04
Net Income	<u>-27.55</u>	<u>15,486.96</u>