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Cash Basis

Kingman Christian Church
Income & Expense - Budget Performance
October 1 - 22, 2017

	<u>Oct 1 - 22, 17</u>	<u>Budget</u>	<u>Jan 1 - Oct ...</u>	<u>YTD Budget</u>	<u>Annual Bud...</u>
Ordinary Income/Expense					
Income	10,497.50	7,444.22	119,107.80	101,850.48	125,875.00
Cost of Goods Sold	0.00	0.00	0.00	0.00	
Gross Profit	<u>10,497.50</u>	<u>7,444.22</u>	<u>119,107.80</u>	<u>101,850.48</u>	<u>125,875.00</u>
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	32.29	272.26	261.79	330.00
Conferences / Ministry Training	0.00	16.20	25.00	221.71	274.00
Curriculum/Reference/Study Mat.	0.00	69.61	1,095.16	952.33	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	2.07	0.00	28.35	35.04
Fuel & Auto Maintenance	0.00	0.00	0.00	0.00	
Fundraisers	0.00	11.35	0.00	155.35	192.00
Insurance (Prop/Liab/Veh)	321.12	269.86	3,343.28	3,692.20	4,563.12
Maintenance	87.54	28.09	1,370.82	384.35	475.00
Mission Trips	0.00	0.00	0.00	0.00	
Missionary Support	150.00	391.81	5,226.94	5,360.57	6,625.00
Other/Contingency	0.00	0.00	0.00	0.00	
Payroll/Benefits/Taxes	4,709.37	5,324.73	65,849.12	72,852.00	90,036.36
Postage	0.00	0.00	26.12	110.00	110.00
Printing & Copying	135.94	140.40	2,179.50	1,920.91	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	92.26	2,871.88	1,342.25	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	142.11	695.10	1,964.15	2,422.79
Telephone	149.79	105.03	1,499.97	1,437.03	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	436.15	5,730.45	5,967.41	7,375.00
Vehicle Registration / Maint	0.00	28.09	26.08	414.31	504.96
Total Expense	<u>6,144.19</u>	<u>7,090.05</u>	<u>101,434.76</u>	<u>98,312.71</u>	<u>121,158.22</u>
Net Ordinary Income	<u>4,353.31</u>	<u>354.17</u>	<u>17,673.04</u>	<u>3,537.77</u>	<u>4,716.78</u>
Other Income/Expense	<u>0.00</u>	<u>0.00</u>	<u>471.04</u>	<u>0.00</u>	<u>0.00</u>
Net Income	<u><u>4,353.31</u></u>	<u><u>354.17</u></u>	<u><u>18,144.08</u></u>	<u><u>3,537.77</u></u>	<u><u>4,716.78</u></u>

Kingman Christian Church
Income & Expense - Prev Year Comparison
October 17 - 23, 2017

	<u>Oct 17 - 23, 17</u>	<u>Oct 17 - 23, 16</u>
Ordinary Income/Expense		
Income	2,340.00	3,957.00
Gross Profit	2,340.00	3,957.00
Expense		
Business Expenses	0.00	5.39
Curriculum/Reference/Study Mat.	0.00	99.99
Payroll/Benefits/Taxes	1,524.62	1,829.69
Printing & Copying	135.94	0.00
Retreats / Camps / Parties	0.00	17.83
Software	0.00	16.00
Supplies	0.00	74.10
Utilities	220.60	0.00
Total Expense	<u>1,881.16</u>	<u>2,043.00</u>
Net Ordinary Income	<u>458.84</u>	<u>1,914.00</u>
Net Income	<u><u>458.84</u></u>	<u><u>1,914.00</u></u>

Kingman Christian Church
Income & Expense - YTD Comparison
 October 17 - 23, 2017

	<u>Oct 17 - 23, 17</u>	<u>Jan 1 - Oct 23, 17</u>
Ordinary Income/Expense		
Income	2,340.00	119,107.80
Gross Profit	2,340.00	119,107.80
Expense		
Advertising/Website	0.00	246.64
Benevolence Assistance	0.00	1,409.68
Business Expenses	0.00	272.26
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	3,343.28
Maintenance	0.00	1,370.82
Missionary Support	0.00	5,226.94
Payroll/Benefits/Taxes	1,524.62	67,373.74
Postage	0.00	26.12
Printing & Copying	135.94	2,315.44
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	220.60	5,951.05
Vehicle Registration / Maint	0.00	26.08
Total Expense	<u>1,881.16</u>	<u>103,315.92</u>
Net Ordinary Income	458.84	15,791.88
Other Income/Expense	0.00	471.04
Net Income	<u><u>458.84</u></u>	<u><u>16,262.92</u></u>