

Kingman Christian Church
Income & Expense - Budget Performance
October 2017

| | Oct 17 | Budget | Jan - Oct 17 | YTD Budget | Annual Bud... |
|--|-----------------|---------------|------------------|-----------------|-----------------|
| Ordinary Income/Expense | | | | | |
| Income | 11,397.50 | 10,489.58 | 120,007.80 | 104,895.84 | 125,875.00 |
| Gross Profit | 11,397.50 | 10,489.58 | 120,007.80 | 104,895.84 | 125,875.00 |
| Expense | | | | | |
| Advertising/Website | 0.00 | | 246.64 | | |
| Benevolence Assistance | 0.00 | | 1,409.68 | | |
| Business Expenses | 6.88 | 45.50 | 272.26 | 275.00 | 330.00 |
| Conferences / Ministry Training | 74.00 | 22.83 | 99.00 | 228.34 | 274.00 |
| Curriculum/Reference/Study Mat. | 232.24 | 98.08 | 1,327.40 | 980.80 | 1,176.96 |
| Dues & Subscriptions | 0.00 | | 407.00 | | |
| Equipment | 0.00 | | 279.50 | | |
| Facility & Equipment Expenses | 0.00 | | 6,878.53 | | |
| Food | 0.00 | 2.92 | 0.00 | 29.20 | 35.04 |
| Fundraisers | 0.00 | 16.00 | 0.00 | 160.00 | 192.00 |
| Insurance (Prop/Liab/Veh) | 321.12 | 380.26 | 3,343.28 | 3,802.60 | 4,563.12 |
| Maintenance | 87.54 | 39.58 | 1,370.82 | 395.84 | 475.00 |
| Missionary Support | 150.00 | 552.08 | 5,226.94 | 5,520.84 | 6,625.00 |
| Payroll/Benefits/Taxes | 7,758.60 | 7,503.03 | 68,898.35 | 75,030.30 | 90,036.36 |
| Postage | 0.00 | 0.00 | 26.12 | 110.00 | 110.00 |
| Printing & Copying | 271.88 | 197.83 | 2,315.44 | 1,978.34 | 2,374.00 |
| Property Taxes | 49.84 | 0.00 | 143.46 | 138.00 | 138.00 |
| Retreats / Camps / Parties | 0.00 | 130.00 | 2,871.88 | 1,379.99 | 1,639.99 |
| Security | 0.00 | 0.00 | 453.78 | 290.00 | 290.00 |
| Software | 101.99 | 0.00 | 822.94 | 618.00 | 618.00 |
| Staff Appreciation/Awards | 0.00 | 0.00 | 543.75 | 202.00 | 202.00 |
| Supplies | 47.97 | 200.25 | 695.10 | 2,022.29 | 2,422.79 |
| Telephone | 306.50 | 148.00 | 1,656.68 | 1,480.00 | 1,776.00 |
| Travel | 53.80 | | 53.80 | | |
| Utilities | 566.55 | 614.58 | 5,951.05 | 6,145.84 | 7,375.00 |
| Vehicle Registration / Maint | 0.00 | 39.58 | 26.08 | 425.80 | 504.96 |
| Total Expense | 10,028.91 | 9,990.52 | 105,319.48 | 101,213.18 | 121,158.22 |
| Net Ordinary Income | 1,368.59 | 499.06 | 14,688.32 | 3,682.66 | 4,716.78 |
| Other Income/Expense | 0.00 | 0.00 | 471.04 | 0.00 | 0.00 |
| Net Income | 1,368.59 | 499.06 | 15,159.36 | 3,682.66 | 4,716.78 |

Kingman Christian Church
Income & Expense - Prev Year Comparison
February 9 - 15, 2016

| | <u>Feb 9 - 15, 16</u> | <u>Feb 9 - 15, 15</u> |
|---------------------------------|-----------------------|-----------------------|
| Ordinary Income/Expense | | |
| Income | 2,743.56 | 4,465.00 |
| Gross Profit | 2,743.56 | 4,465.00 |
| Expense | | |
| Business Expenses | 2.98 | 0.00 |
| Conferences / Ministry Training | 0.00 | 36.48 |
| Curriculum/Reference/Study Mat. | 99.99 | 0.00 |
| Equipment | 0.00 | 171.81 |
| Fuel & Auto Maintenance | 0.00 | 40.00 |
| Fundraisers | 0.00 | 192.35 |
| Maintenance | 35.00 | 35.00 |
| Missionary Support | 0.00 | 80.00 |
| Payroll/Benefits/Taxes | 1,805.92 | 2,550.72 |
| Retreats / Camps / Parties | 0.00 | 18.91 |
| Software | 0.00 | 808.38 |
| Supplies | 0.00 | 91.65 |
| Travel | 0.00 | 7.00 |
| Total Expense | <u>1,943.89</u> | <u>4,032.30</u> |
| Net Ordinary Income | <u>799.67</u> | <u>432.70</u> |
| Net Income | <u><u>799.67</u></u> | <u><u>432.70</u></u> |

Kingman Christian Church
Income & Expense - YTD Comparison
February 9 - 15, 2016

| | <u>Feb 9 - 15, 16</u> | <u>Jan 1 - Feb 15, 16</u> |
|---------------------------------|-----------------------|---------------------------|
| Ordinary Income/Expense | | |
| Income | 2,743.56 | 21,383.23 |
| Gross Profit | 2,743.56 | 21,383.23 |
| Expense | | |
| Benevolence Assistance | 0.00 | 150.00 |
| Business Expenses | 2.98 | 19.38 |
| Conferences / Ministry Training | 0.00 | 46.74 |
| Curriculum/Reference/Study Mat. | 99.99 | 309.97 |
| Dues & Subscriptions | 0.00 | 357.00 |
| Insurance (Prop/Liab/Veh) | 0.00 | 114.00 |
| Maintenance | 35.00 | 494.16 |
| Missionary Support | 0.00 | 2,066.87 |
| Payroll/Benefits/Taxes | 1,805.92 | 13,849.36 |
| Postage | 0.00 | 26.95 |
| Printing & Copying | 0.00 | 138.37 |
| Retreats / Camps / Parties | 0.00 | 160.18 |
| Security | 0.00 | 15.00 |
| Software | 0.00 | 606.17 |
| Telephone | 0.00 | 322.62 |
| Utilities | 0.00 | 1,340.88 |
| Total Expense | 1,943.89 | 20,017.65 |
| Net Ordinary Income | 799.67 | 1,365.58 |
| Net Income | <u>799.67</u> | <u>1,365.58</u> |