

Kingman Christian Church
Income & Expense - Budget Performance
November 14 - 20, 2017

	Nov 14 - 20, ...	Budget	Jan 1 - Nov ...	YTD Budget	Annual Bud...
Ordinary Income/Expense					
Income	1,707.55	2,447.58	127,901.85	111,888.90	125,875.00
Cost of Goods Sold	0.00	0.00	0.00	0.00	
Gross Profit	1,707.55	2,447.58	127,901.85	111,888.90	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	0.00	6.42	281.32	293.33	330.00
Conferences / Ministry Training	0.00	5.33	99.00	243.56	274.00
Curriculum/Reference/Study Mat.	0.00	22.89	1,527.38	1,046.19	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	0.68	0.00	31.15	35.04
Fuel & Auto Maintenance	0.00	0.00	0.00	0.00	
Fundraisers	0.00	3.73	0.00	170.67	192.00
Insurance (Prop/Liab/Veh)	0.00	88.73	3,343.28	4,056.11	4,563.12
Maintenance	217.96	9.24	1,588.78	422.23	475.00
Mission Trips	0.00	0.00	0.00	0.00	
Missionary Support	0.00	128.81	6,590.49	5,888.90	6,625.00
Other/Contingency	0.00	0.00	0.00	0.00	
Payroll/Benefits/Taxes	1,524.62	1,750.71	73,523.00	80,032.31	90,036.36
Postage	0.00	0.00	26.12	110.00	110.00
Printing & Copying	0.00	46.16	2,367.89	2,110.23	2,374.00
Property Taxes	0.00	0.00	143.46	138.00	138.00
Receipt Needed	0.00	0.00	0.00	0.00	
Retreats / Camps / Parties	0.00	30.33	2,871.88	1,466.66	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	0.00	0.00	806.94	618.00	618.00
Staff Appreciation/Awards	0.00	0.00	543.75	202.00	202.00
Supplies	0.00	46.73	695.10	2,155.79	2,422.79
Telephone	0.00	34.53	1,656.68	1,578.67	1,776.00
Travel	0.00	0.00	53.80	0.00	
Uncategorized Expenses	0.00	0.00	0.00	0.00	
Utilities	200.00	143.40	6,151.05	6,555.56	7,375.00
Vehicle Registration / Maint	0.00	9.24	26.08	452.19	504.96
Total Expense	1,942.58	2,326.93	111,971.13	107,861.55	121,158.22
Net Ordinary Income	-235.03	120.65	15,930.72	4,027.35	4,716.78
Other Income/Expense	0.00	0.00	471.04	0.00	0.00
Net Income	-235.03	120.65	16,401.76	4,027.35	4,716.78

Kingman Christian Church
Income & Expense - Prev Year Comparison
November 14 - 20, 2017

	Nov 14 - 20, 17	Nov 14 - 20, 16
Ordinary Income/Expense		
Income	1,707.55	2,235.78
Gross Profit	1,707.55	2,235.78
Expense		
Benevolence Assistance	0.00	285.00
Business Expenses	0.00	7.56
Curriculum/Reference/Study Mat.	0.00	243.87
Maintenance	217.96	0.00
Other/Contingency	0.00	40.78
Payroll/Benefits/Taxes	1,524.62	1,821.06
Receipt Needed	0.00	31.73
Supplies	0.00	191.06
Utilities	200.00	67.00
Total Expense	1,942.58	2,688.06
Net Ordinary Income	-235.03	-452.28
Net Income	-235.03	-452.28

Kingman Christian Church
Income & Expense - YTD Comparison
 November 14 - 20, 2017

	Nov 14 - 20, 17	Jan 1 - Nov 20, 17
Ordinary Income/Expense		
Income	1,707.55	127,901.85
Gross Profit	1,707.55	127,901.85
Expense		
Advertising/Website	0.00	246.64
Benevolence Assistance	0.00	1,409.68
Business Expenses	0.00	281.32
Conferences / Ministry Training	0.00	99.00
Curriculum/Reference/Study Mat.	0.00	1,527.38
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	217.96	1,588.78
Missionary Support	0.00	6,590.49
Payroll/Benefits/Taxes	1,524.62	73,523.00
Postage	0.00	26.12
Printing & Copying	0.00	2,367.89
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	1,656.68
Travel	0.00	53.80
Utilities	200.00	6,151.05
Vehicle Registration / Maint	0.00	26.08
Total Expense	1,942.58	111,971.13
Net Ordinary Income	-235.03	15,930.72
Other Income/Expense	0.00	471.04
Net Income	-235.03	16,401.76