

Kingman Christian Church
Income & Expense - Budget Performance
November 2017

	Nov 17	Budget	Jan - Nov 17	YTD Budget	Annual Bud...
Ordinary Income/Expense					
Income	10,737.59	10,489.58	131,170.39	115,385.42	125,875.00
Gross Profit	10,737.59	10,489.58	131,170.39	115,385.42	125,875.00
Expense					
Advertising/Website	0.00		246.64		
Benevolence Assistance	0.00		1,409.68		
Business Expenses	0.00	27.50	281.32	302.50	330.00
Conferences / Ministry Training	0.00	22.83	99.00	251.17	274.00
Curriculum/Reference/Study Mat.	99.99	98.08	1,527.38	1,078.88	1,176.96
Dues & Subscriptions	0.00		407.00		
Equipment	0.00		279.50		
Facility & Equipment Expenses	1,784.07		8,662.60		
Food	0.00	2.92	0.00	32.12	35.04
Fundraisers	0.00	16.00	0.00	176.00	192.00
Insurance (Prop/Liab/Veh)	0.00	380.26	3,343.28	4,182.86	4,563.12
Maintenance	217.96	39.58	1,588.78	435.42	475.00
Missionary Support	114.36	552.08	6,704.49	6,072.92	6,625.00
Payroll/Benefits/Taxes	6,157.69	7,503.03	75,064.71	82,533.33	90,036.36
Postage	0.00	0.00	26.12	110.00	110.00
Printing & Copying	188.39	197.83	2,503.83	2,176.17	2,374.00
Property Taxes	0.00	0.00	143.46	138.00	138.00
Retreats / Camps / Parties	0.00	130.00	2,871.88	1,509.99	1,639.99
Security	0.00	0.00	453.78	290.00	290.00
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	143.49	200.25	838.59	2,222.54	2,422.79
Telephone	0.00	148.00	1,656.68	1,628.00	1,776.00
Travel	0.00		53.80		
Utilities	624.39	614.58	6,575.44	6,760.42	7,375.00
Vehicle Registration / Maint	0.00	39.58	26.08	465.38	504.96
Total Expense	9,330.34	9,972.52	116,114.73	111,185.70	121,158.22
Net Ordinary Income	1,407.25	517.06	15,055.66	4,199.72	4,716.78
Other Income/Expense	0.00	0.00	471.04	0.00	0.00
Net Income	1,407.25	517.06	15,526.70	4,199.72	4,716.78

Kingman Christian Church
Income & Expense - Prev Year Comparison
November 21 - 27, 2017

	<u>Nov 21 - 27, 17</u>	<u>Nov 21 - 27, 16</u>
Ordinary Income/Expense		
Income	2,843.50	1,471.00
Gross Profit	2,843.50	1,471.00
Expense		
Benevolence Assistance	0.00	280.00
Business Expenses	0.00	4.02
Facility & Equipment Expenses	1,784.07	0.00
Maintenance	22.49	0.00
Missionary Support	65.00	0.00
Payroll/Benefits/Taxes	1,441.72	1,875.76
Printing & Copying	135.94	0.00
Software	0.00	16.00
Staff Appreciation/Awards	0.00	412.39
Supplies	143.49	0.00
Utilities	424.39	0.00
Total Expense	<u>4,017.10</u>	<u>2,588.17</u>
Net Ordinary Income	-1,173.60	-1,117.17
Other Income/Expense	0.00	412.39
Net Income	<u><u>-1,173.60</u></u>	<u><u>-704.78</u></u>

Kingman Christian Church
Income & Expense - YTD Comparison
November 21 - 27, 2017

	<u>Nov 21 - 27, 17</u>	<u>Jan 1 - Nov 27, 17</u>
Ordinary Income/Expense		
Income	2,843.50	131,170.39
Gross Profit	2,843.50	131,170.39
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	1,784.07	8,662.60
Insurance (Prop/Liab/Veh)	0.00	3,343.28
Maintenance	22.49	1,588.78
Missionary Support	65.00	6,704.49
Payroll/Benefits/Taxes	1,441.72	75,064.71
Postage	0.00	26.12
Printing & Copying	135.94	2,503.83
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	143.49	838.59
Telephone	0.00	1,656.68
Travel	0.00	53.80
Utilities	424.39	6,575.44
Vehicle Registration / Maint	0.00	26.08
Total Expense	4,017.10	116,114.73
Net Ordinary Income	-1,173.60	15,055.66
Other Income/Expense	0.00	471.04
Net Income	<u>-1,173.60</u>	<u>15,526.70</u>